

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	23,387
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,088.02</b>
<b>HUT 2105</b>	<b>\$7,968.06</b>
<b>HUT 2106</b>	<b>\$5,459.38</b>
<b>HUT 2107</b>	<b>\$12,302.59</b>
<b>Gross Claim</b>	<b>\$85,818.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,818.05</b>
<b>YTD Amount:</b>	<b>\$505,117.13</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ALAMEDA CITY TREASURER  
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	75,823
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$194,811.38</b>
<b>HUT 2105</b>	<b>\$25,833.26</b>
<b>HUT 2106</b>	<b>\$18,237.51</b>
<b>HUT 2107</b>	<b>\$39,886.22</b>
<b>Gross Claim</b>	<b>\$278,768.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$278,768.37</b>
<b>YTD Amount:</b>	<b>\$1,635,577.70</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ALBANY CITY TREASURER  
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	18,622
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,845.34</b>
<b>HUT 2105</b>	<b>\$6,344.60</b>
<b>HUT 2106</b>	<b>\$4,780.86</b>
<b>HUT 2107</b>	<b>\$9,795.99</b>
<b>Gross Claim</b>	<b>\$68,766.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,766.79</b>
<b>YTD Amount:</b>	<b>\$406,568.97</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	90,561
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$232,677.60</b>
<b>HUT 2105</b>	<b>\$30,854.57</b>
<b>HUT 2106</b>	<b>\$19,991.32</b>
<b>HUT 2107</b>	<b>\$47,639.05</b>
<b>Gross Claim</b>	<b>\$331,162.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,162.54</b>
<b>YTD Amount:</b>	<b>\$1,933,753.05</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	48,320
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$124,148.16</b>
<b>HUT 2105</b>	<b>\$16,462.86</b>
<b>HUT 2106</b>	<b>\$11,625.68</b>
<b>HUT 2107</b>	<b>\$25,418.43</b>
<b>Gross Claim</b>	<b>\$177,655.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$177,655.13</b>
<b>YTD Amount:</b>	<b>\$1,042,933.60</b>

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CLAIM SCHEDULE NUMBER: 1100311A  
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ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	2,925
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,515.18</b>
<b>HUT 2105</b>	<b>\$996.56</b>
<b>HUT 2106</b>	<b>\$1,024.55</b>
<b>HUT 2107</b>	<b>\$1,538.68</b>
<b>Gross Claim</b>	<b>\$11,074.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,074.97</b>
<b>YTD Amount:</b>	<b>\$67,975.73</b>

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AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	216
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$554.97</b>
<b>HUT 2105</b>	<b>\$73.59</b>
<b>HUT 2106</b>	<b>\$453.29</b>
<b>HUT 2107</b>	<b>\$113.63</b>
<b>Gross Claim</b>	<b>\$1,195.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,195.48</b>
<b>YTD Amount:</b>	<b>\$9,256.36</b>

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PAYMENT ISSUE DATE: 03/30/2012

**AMERICAN CANYON CITY TREASURER**  
4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	19,693
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,597.06</b>
<b>HUT 2105</b>	<b>\$6,709.50</b>
<b>HUT 2106</b>	<b>\$3,932.41</b>
<b>HUT 2107</b>	<b>\$10,359.38</b>
<b>Gross Claim</b>	<b>\$71,598.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,598.35</b>
<b>YTD Amount:</b>	<b>\$418,327.01</b>

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	353,643
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$908,611.92</b>
<b>HUT 2105</b>	<b>\$120,487.87</b>
<b>HUT 2106</b>	<b>\$82,558.14</b>
<b>HUT 2107</b>	<b>\$186,031.69</b>
<b>Gross Claim</b>	<b>\$1,297,689.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,297,689.62</b>
<b>YTD Amount:</b>	<b>\$7,576,331.62</b>

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ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,826
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,815.15</b>
<b>HUT 2105</b>	<b>\$3,688.47</b>
<b>HUT 2106</b>	<b>\$3,978.63</b>
<b>HUT 2107</b>	<b>\$5,694.95</b>
<b>Gross Claim</b>	<b>\$41,177.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,177.20</b>
<b>YTD Amount:</b>	<b>\$250,211.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ANGELS CITY TREASURER  
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,840
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,866.08</b>
<b>HUT 2105</b>	<b>\$1,308.31</b>
<b>HUT 2106</b>	<b>\$2,071.89</b>
<b>HUT 2107</b>	<b>\$2,020.01</b>
<b>Gross Claim</b>	<b>\$15,266.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,266.29</b>
<b>YTD Amount:</b>	<b>\$94,967.53</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
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ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	103,054
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$264,775.76</b>
<b>HUT 2105</b>	<b>\$35,110.99</b>
<b>HUT 2106</b>	<b>\$24,640.43</b>
<b>HUT 2107</b>	<b>\$54,210.91</b>
<b>Gross Claim</b>	<b>\$378,738.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$378,738.09</b>
<b>YTD Amount:</b>	<b>\$2,223,214.83</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: 1100311A  
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APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	70,297
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$180,613.48</b>
<b>HUT 2105</b>	<b>\$23,950.53</b>
<b>HUT 2106</b>	<b>\$16,290.73</b>
<b>HUT 2107</b>	<b>\$36,979.30</b>
<b>Gross Claim</b>	<b>\$257,834.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$257,834.04</b>
<b>YTD Amount:</b>	<b>\$1,510,350.60</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	56,719
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$145,727.64</b>
<b>HUT 2105</b>	<b>\$19,324.44</b>
<b>HUT 2106</b>	<b>\$12,670.18</b>
<b>HUT 2107</b>	<b>\$29,836.68</b>
<b>Gross Claim</b>	<b>\$207,558.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$207,558.94</b>
<b>YTD Amount:</b>	<b>\$1,215,271.32</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**ARCATA CITY TREASURER**  
CITY HALL  
736 F STREET  
ARCATA, CA 95521

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,712
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,507.29</b>
<b>HUT 2105</b>	<b>\$6,034.56</b>
<b>HUT 2106</b>	<b>\$5,437.61</b>
<b>HUT 2107</b>	<b>\$9,317.29</b>
<b>Gross Claim</b>	<b>\$66,296.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,296.75</b>
<b>YTD Amount:</b>	<b>\$396,632.90</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,365
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,615.75</b>
<b>HUT 2105</b>	<b>\$5,916.34</b>
<b>HUT 2106</b>	<b>\$5,442.30</b>
<b>HUT 2107</b>	<b>\$9,134.75</b>
<b>Gross Claim</b>	<b>\$65,109.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,109.14</b>
<b>YTD Amount:</b>	<b>\$389,463.47</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/30/2012

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,240.08</b>
<b>HUT 2105</b>	<b>\$5,999.13</b>
<b>HUT 2106</b>	<b>\$4,209.19</b>
<b>HUT 2107</b>	<b>\$9,262.58</b>
<b>Gross Claim</b>	<b>\$64,710.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,710.98</b>
<b>YTD Amount:</b>	<b>\$381,426.18</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ARVIN CITY TREASURER  
PO BOX 548

ARVIN, CA 93203

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	19,596
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,347.83</b>
<b>HUT 2105</b>	<b>\$6,676.45</b>
<b>HUT 2106</b>	<b>\$2,860.45</b>
<b>HUT 2107</b>	<b>\$10,308.35</b>
<b>Gross Claim</b>	<b>\$70,193.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,193.08</b>
<b>YTD Amount:</b>	<b>\$406,314.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	28,662
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,641.03</b>
<b>HUT 2105</b>	<b>\$9,765.28</b>
<b>HUT 2106</b>	<b>\$8,722.63</b>
<b>HUT 2107</b>	<b>\$15,077.47</b>
<b>Gross Claim</b>	<b>\$107,206.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,206.41</b>
<b>YTD Amount:</b>	<b>\$639,889.18</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,554
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,408.43</b>
<b>HUT 2105</b>	<b>\$2,573.68</b>
<b>HUT 2106</b>	<b>\$2,376.07</b>
<b>HUT 2107</b>	<b>\$3,973.73</b>
<b>Gross Claim</b>	<b>\$28,331.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,331.91</b>
<b>YTD Amount:</b>	<b>\$169,487.02</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	28,377
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,908.78</b>
<b>HUT 2105</b>	<b>\$9,668.18</b>
<b>HUT 2106</b>	<b>\$5,230.99</b>
<b>HUT 2107</b>	<b>\$14,927.54</b>
<b>Gross Claim</b>	<b>\$102,735.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$102,735.49</b>
<b>YTD Amount:</b>	<b>\$599,138.50</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,578
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,885.84</b>
<b>HUT 2105</b>	<b>\$4,626.09</b>
<b>HUT 2106</b>	<b>\$3,924.01</b>
<b>HUT 2107</b>	<b>\$7,142.62</b>
<b>Gross Claim</b>	<b>\$50,578.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,578.56</b>
<b>YTD Amount:</b>	<b>\$301,065.80</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

AVALON CITY TREASURER  
PO BOX 707

AVALON, CA 90704

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,771
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,688.80</b>
<b>HUT 2105</b>	<b>\$1,284.80</b>
<b>HUT 2106</b>	<b>\$1,215.79</b>
<b>HUT 2107</b>	<b>\$1,983.71</b>
<b>Gross Claim</b>	<b>\$14,173.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,173.10</b>
<b>YTD Amount:</b>	<b>\$84,660.15</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	16,737
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,002.23</b>
<b>HUT 2105</b>	<b>\$5,702.38</b>
<b>HUT 2106</b>	<b>\$3,124.90</b>
<b>HUT 2107</b>	<b>\$8,804.39</b>
<b>Gross Claim</b>	<b>\$60,633.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,633.90</b>
<b>YTD Amount:</b>	<b>\$353,722.36</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA, CA 91702

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	49,207
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$126,427.12</b>
<b>HUT 2105</b>	<b>\$16,765.06</b>
<b>HUT 2106</b>	<b>\$11,045.09</b>
<b>HUT 2107</b>	<b>\$25,885.04</b>
<b>Gross Claim</b>	<b>\$180,122.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$180,122.31</b>
<b>YTD Amount:</b>	<b>\$1,054,288.01</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	351,443
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$902,959.48</b>
<b>HUT 2105</b>	<b>\$119,738.32</b>
<b>HUT 2106</b>	<b>\$44,526.69</b>
<b>HUT 2107</b>	<b>\$184,874.40</b>
<b>Gross Claim</b>	<b>\$1,252,098.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,252,098.89</b>
<b>YTD Amount:</b>	<b>\$7,164,314.64</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	81,604
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$209,664.46</b>
<b>HUT 2105</b>	<b>\$27,802.87</b>
<b>HUT 2106</b>	<b>\$18,053.62</b>
<b>HUT 2107</b>	<b>\$42,927.27</b>
<b>Gross Claim</b>	<b>\$298,448.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$298,448.22</b>
<b>YTD Amount:</b>	<b>\$1,743,591.68</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BANNING CITY TREASURER**  
PO BOX 998

BANNING, CA 92220

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	29,844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,677.93</b>
<b>HUT 2105</b>	<b>\$10,167.99</b>
<b>HUT 2106</b>	<b>\$6,673.25</b>
<b>HUT 2107</b>	<b>\$15,699.25</b>
<b>Gross Claim</b>	<b>\$109,218.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,218.42</b>
<b>YTD Amount:</b>	<b>\$639,803.50</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	24,281
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,384.96</b>
<b>HUT 2105</b>	<b>\$8,272.65</b>
<b>HUT 2106</b>	<b>\$5,888.75</b>
<b>HUT 2107</b>	<b>\$12,772.87</b>
<b>Gross Claim</b>	<b>\$89,319.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,319.23</b>
<b>YTD Amount:</b>	<b>\$526,450.03</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

BEAUMONT CITY TREASURER  
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	38,195
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,134.09</b>
<b>HUT 2105</b>	<b>\$13,013.22</b>
<b>HUT 2106</b>	<b>\$8,428.65</b>
<b>HUT 2107</b>	<b>\$20,092.24</b>
<b>Gross Claim</b>	<b>\$139,668.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,668.20</b>
<b>YTD Amount:</b>	<b>\$816,148.16</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BELL CITY TREASURER**  
6330 PINE AVE

BELL, CA 90201

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	38,982
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,156.12</b>
<b>HUT 2105</b>	<b>\$13,281.35</b>
<b>HUT 2106</b>	<b>\$8,833.09</b>
<b>HUT 2107</b>	<b>\$20,506.24</b>
<b>Gross Claim</b>	<b>\$142,776.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$142,776.80</b>
<b>YTD Amount:</b>	<b>\$837,206.37</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	47,002
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$120,761.83</b>
<b>HUT 2105</b>	<b>\$16,013.81</b>
<b>HUT 2106</b>	<b>\$10,568.08</b>
<b>HUT 2107</b>	<b>\$24,725.11</b>
<b>Gross Claim</b>	<b>\$172,068.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$172,068.83</b>
<b>YTD Amount:</b>	<b>\$1,007,474.79</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	77,513
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$199,153.48</b>
<b>HUT 2105</b>	<b>\$26,409.05</b>
<b>HUT 2106</b>	<b>\$17,168.61</b>
<b>HUT 2107</b>	<b>\$40,775.23</b>
<b>Gross Claim</b>	<b>\$283,506.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$283,506.37</b>
<b>YTD Amount:</b>	<b>\$1,656,737.79</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

BELMONT, CA 94002

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,507
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,104.21</b>
<b>HUT 2105</b>	<b>\$9,031.06</b>
<b>HUT 2106</b>	<b>\$7,334.03</b>
<b>HUT 2107</b>	<b>\$13,943.84</b>
<b>Gross Claim</b>	<b>\$98,413.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,413.14</b>
<b>YTD Amount:</b>	<b>\$584,679.80</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	2,175
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,588.21</b>
<b>HUT 2105</b>	<b>\$741.03</b>
<b>HUT 2106</b>	<b>\$982.39</b>
<b>HUT 2107</b>	<b>\$1,144.15</b>
<b>Gross Claim</b>	<b>\$8,455.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,455.78</b>
<b>YTD Amount:</b>	<b>\$51,948.80</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	28,086
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,161.12</b>
<b>HUT 2105</b>	<b>\$9,569.03</b>
<b>HUT 2106</b>	<b>\$7,185.47</b>
<b>HUT 2107</b>	<b>\$14,774.47</b>
<b>Gross Claim</b>	<b>\$103,690.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,690.09</b>
<b>YTD Amount:</b>	<b>\$613,194.13</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	114,046
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$293,017.41</b>
<b>HUT 2105</b>	<b>\$38,856.02</b>
<b>HUT 2106</b>	<b>\$27,229.54</b>
<b>HUT 2107</b>	<b>\$59,993.19</b>
<b>Gross Claim</b>	<b>\$419,096.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$419,096.16</b>
<b>YTD Amount:</b>	<b>\$2,456,990.31</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

BEVERLY HILLS, CA 90210

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	36,224
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,070.01</b>
<b>HUT 2105</b>	<b>\$12,341.69</b>
<b>HUT 2106</b>	<b>\$8,236.44</b>
<b>HUT 2107</b>	<b>\$19,055.41</b>
<b>Gross Claim</b>	<b>\$132,703.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,703.55</b>
<b>YTD Amount:</b>	<b>\$778,652.71</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

BIG BEAR LAKE, CA 92315

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,278
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,130.01</b>
<b>HUT 2105</b>	<b>\$2,138.94</b>
<b>HUT 2106</b>	<b>\$1,819.15</b>
<b>HUT 2107</b>	<b>\$3,302.50</b>
<b>Gross Claim</b>	<b>\$23,390.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,390.60</b>
<b>YTD Amount:</b>	<b>\$515,019.27</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS, CA 95917

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,809
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,647.85</b>
<b>HUT 2105</b>	<b>\$616.33</b>
<b>HUT 2106</b>	<b>\$909.69</b>
<b>HUT 2107</b>	<b>\$951.61</b>
<b>Gross Claim</b>	<b>\$7,125.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,125.48</b>
<b>YTD Amount:</b>	<b>\$44,228.57</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BISHOP CITY TREASURER**  
PO BOX 1236

BISHOP, CA 93514

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,893
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,002.25</b>
<b>HUT 2105</b>	<b>\$1,326.36</b>
<b>HUT 2106</b>	<b>\$1,324.24</b>
<b>HUT 2107</b>	<b>\$2,047.89</b>
<b>Gross Claim</b>	<b>\$14,700.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,700.74</b>
<b>YTD Amount:</b>	<b>\$88,149.95</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	22,625
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,130.22</b>
<b>HUT 2105</b>	<b>\$7,708.45</b>
<b>HUT 2106</b>	<b>\$5,155.81</b>
<b>HUT 2107</b>	<b>\$11,901.74</b>
<b>Gross Claim</b>	<b>\$82,896.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,896.22</b>
<b>YTD Amount:</b>	<b>\$486,362.86</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	27,743
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$71,279.85</b>
<b>HUT 2105</b>	<b>\$9,452.17</b>
<b>HUT 2106</b>	<b>\$5,611.67</b>
<b>HUT 2107</b>	<b>\$14,594.03</b>
<b>Gross Claim</b>	<b>\$100,937.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,937.72</b>
<b>YTD Amount:</b>	<b>\$591,051.74</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

BREA, CA 92821 5732

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	40,377
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,740.28</b>
<b>HUT 2105</b>	<b>\$13,756.64</b>
<b>HUT 2106</b>	<b>\$9,780.36</b>
<b>HUT 2107</b>	<b>\$21,240.07</b>
<b>Gross Claim</b>	<b>\$148,517.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,517.35</b>
<b>YTD Amount:</b>	<b>\$873,070.83</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BRENTWOOD CITY TREASURER**  
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,492
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$134,867.24</b>
<b>HUT 2105</b>	<b>\$17,884.28</b>
<b>HUT 2106</b>	<b>\$12,747.20</b>
<b>HUT 2107</b>	<b>\$27,613.09</b>
<b>Gross Claim</b>	<b>\$193,111.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,111.81</b>
<b>YTD Amount:</b>	<b>\$1,136,598.30</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,328
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,119.89</b>
<b>HUT 2105</b>	<b>\$1,474.57</b>
<b>HUT 2106</b>	<b>\$1,532.17</b>
<b>HUT 2107</b>	<b>\$2,276.72</b>
<b>Gross Claim</b>	<b>\$16,403.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,403.35</b>
<b>YTD Amount:</b>	<b>\$98,497.66</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BUELLTON CITY TREASURER**

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,878
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,533.00</b>
<b>HUT 2105</b>	<b>\$1,661.96</b>
<b>HUT 2106</b>	<b>\$1,329.37</b>
<b>HUT 2107</b>	<b>\$2,566.04</b>
<b>Gross Claim</b>	<b>\$18,090.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,090.37</b>
<b>YTD Amount:</b>	<b>\$106,892.68</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	84,141
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$216,182.75</b>
<b>HUT 2105</b>	<b>\$28,667.24</b>
<b>HUT 2106</b>	<b>\$19,947.59</b>
<b>HUT 2107</b>	<b>\$44,261.85</b>
<b>Gross Claim</b>	<b>\$309,059.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$309,059.43</b>
<b>YTD Amount:</b>	<b>\$1,810,473.38</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BURBANK CITY TREASURER**  
PO BOX 7145

BURBANK, CA 91510

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	108,469
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$278,688.47</b>
<b>HUT 2105</b>	<b>\$36,955.91</b>
<b>HUT 2106</b>	<b>\$23,865.41</b>
<b>HUT 2107</b>	<b>\$57,059.44</b>
<b>Gross Claim</b>	<b>\$396,569.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$396,569.23</b>
<b>YTD Amount:</b>	<b>\$2,316,448.36</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	29,342
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$75,388.15</b>
<b>HUT 2105</b>	<b>\$9,996.96</b>
<b>HUT 2106</b>	<b>\$8,075.64</b>
<b>HUT 2107</b>	<b>\$15,435.18</b>
<b>Gross Claim</b>	<b>\$108,895.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,895.93</b>
<b>YTD Amount:</b>	<b>\$646,186.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	23,788
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61,118.30</b>
<b>HUT 2105</b>	<b>\$8,104.69</b>
<b>HUT 2106</b>	<b>\$5,546.13</b>
<b>HUT 2107</b>	<b>\$12,513.53</b>
<b>Gross Claim</b>	<b>\$87,282.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,282.65</b>
<b>YTD Amount:</b>	<b>\$513,630.57</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	40,075
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$102,964.35</b>
<b>HUT 2105</b>	<b>\$13,653.74</b>
<b>HUT 2106</b>	<b>\$7,928.30</b>
<b>HUT 2107</b>	<b>\$21,081.20</b>
<b>Gross Claim</b>	<b>\$145,627.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,627.59</b>
<b>YTD Amount:</b>	<b>\$849,511.97</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CALIFORNIA CITY TREASURER  
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	15,014
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,575.34</b>
<b>HUT 2105</b>	<b>\$5,115.34</b>
<b>HUT 2106</b>	<b>\$2,285.14</b>
<b>HUT 2107</b>	<b>\$7,898.02</b>
<b>Gross Claim</b>	<b>\$53,873.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,873.84</b>
<b>YTD Amount:</b>	<b>\$313,085.76</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,941
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,402.74</b>
<b>HUT 2105</b>	<b>\$2,705.54</b>
<b>HUT 2106</b>	<b>\$2,069.21</b>
<b>HUT 2107</b>	<b>\$4,177.31</b>
<b>Gross Claim</b>	<b>\$29,354.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,354.80</b>
<b>YTD Amount:</b>	<b>\$173,286.86</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,233
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,152.98</b>
<b>HUT 2105</b>	<b>\$2,805.02</b>
<b>HUT 2106</b>	<b>\$1,946.61</b>
<b>HUT 2107</b>	<b>\$4,330.92</b>
<b>Gross Claim</b>	<b>\$30,235.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,235.53</b>
<b>YTD Amount:</b>	<b>\$178,151.38</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,370
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,797.09</b>
<b>HUT 2105</b>	<b>\$1,829.58</b>
<b>HUT 2106</b>	<b>\$1,363.24</b>
<b>HUT 2107</b>	<b>\$2,824.85</b>
<b>Gross Claim</b>	<b>\$19,814.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,814.76</b>
<b>YTD Amount:</b>	<b>\$117,599.38</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	66,690
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$171,346.04</b>
<b>HUT 2105</b>	<b>\$22,721.60</b>
<b>HUT 2106</b>	<b>\$16,699.44</b>
<b>HUT 2107</b>	<b>\$35,081.86</b>
<b>Gross Claim</b>	<b>\$245,848.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,848.94</b>
<b>YTD Amount:</b>	<b>\$1,445,912.33</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CAMPBELL CITY TREASURER  
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	40,860
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,981.25</b>
<b>HUT 2105</b>	<b>\$13,921.20</b>
<b>HUT 2106</b>	<b>\$10,206.41</b>
<b>HUT 2107</b>	<b>\$21,494.15</b>
<b>Gross Claim</b>	<b>\$150,603.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$150,603.01</b>
<b>YTD Amount:</b>	<b>\$886,539.15</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

CANYON LAKE, CA 92587

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,225
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,840.30</b>
<b>HUT 2105</b>	<b>\$3,824.41</b>
<b>HUT 2106</b>	<b>\$2,759.51</b>
<b>HUT 2107</b>	<b>\$5,904.84</b>
<b>Gross Claim</b>	<b>\$41,329.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,329.06</b>
<b>YTD Amount:</b>	<b>\$243,633.73</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,198
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,201.63</b>
<b>HUT 2105</b>	<b>\$3,474.51</b>
<b>HUT 2106</b>	<b>\$2,688.77</b>
<b>HUT 2107</b>	<b>\$5,364.59</b>
<b>Gross Claim</b>	<b>\$37,729.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,729.50</b>
<b>YTD Amount:</b>	<b>\$223,881.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CARLSBAD CITY TREASURER  
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	106,804
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$274,410.60</b>
<b>HUT 2105</b>	<b>\$36,388.64</b>
<b>HUT 2106</b>	<b>\$26,504.69</b>
<b>HUT 2107</b>	<b>\$56,183.58</b>
<b>Gross Claim</b>	<b>\$393,487.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$393,487.51</b>
<b>YTD Amount:</b>	<b>\$2,311,346.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL, CA 93921

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,102
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,539.23</b>
<b>HUT 2105</b>	<b>\$1,397.57</b>
<b>HUT 2106</b>	<b>\$1,017.21</b>
<b>HUT 2107</b>	<b>\$2,157.83</b>
<b>Gross Claim</b>	<b>\$15,111.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,111.84</b>
<b>YTD Amount:</b>	<b>\$88,952.64</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	14,586
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,475.68</b>
<b>HUT 2105</b>	<b>\$4,969.52</b>
<b>HUT 2106</b>	<b>\$3,178.96</b>
<b>HUT 2107</b>	<b>\$7,672.87</b>
<b>Gross Claim</b>	<b>\$53,297.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,297.03</b>
<b>YTD Amount:</b>	<b>\$312,471.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CARSON CITY TREASURER  
PO BOX 6234

CARSON, CA 90749

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	98,329
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$252,635.85</b>
<b>HUT 2105</b>	<b>\$33,501.16</b>
<b>HUT 2106</b>	<b>\$21,671.79</b>
<b>HUT 2107</b>	<b>\$51,725.36</b>
<b>Gross Claim</b>	<b>\$359,534.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$359,534.16</b>
<b>YTD Amount:</b>	<b>\$2,098,671.35</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

CATHEDRAL CITY, CA 92234 7031

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$135,763.93</b>
<b>HUT 2105</b>	<b>\$18,003.18</b>
<b>HUT 2106</b>	<b>\$11,507.26</b>
<b>HUT 2107</b>	<b>\$27,796.68</b>
<b>Gross Claim</b>	<b>\$193,071.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,071.05</b>
<b>YTD Amount:</b>	<b>\$1,126,921.73</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CERES CITY TREASURER**  
2720 SECOND ST

CERES, CA 95307

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	45,670
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,339.54</b>
<b>HUT 2105</b>	<b>\$15,559.99</b>
<b>HUT 2106</b>	<b>\$10,352.18</b>
<b>HUT 2107</b>	<b>\$24,024.42</b>
<b>Gross Claim</b>	<b>\$167,276.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$167,276.13</b>
<b>YTD Amount:</b>	<b>\$980,306.81</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	55,074
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$141,501.15</b>
<b>HUT 2105</b>	<b>\$18,763.98</b>
<b>HUT 2106</b>	<b>\$12,314.31</b>
<b>HUT 2107</b>	<b>\$28,971.33</b>
<b>Gross Claim</b>	<b>\$201,550.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$201,550.77</b>
<b>YTD Amount:</b>	<b>\$1,180,347.19</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CHICO CITY TREASURER  
PO BOX 3420

CHICO, CA 95927

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	88,228
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$226,683.44</b>
<b>HUT 2105</b>	<b>\$30,059.70</b>
<b>HUT 2106</b>	<b>\$25,258.68</b>
<b>HUT 2107</b>	<b>\$46,411.79</b>
<b>Gross Claim</b>	<b>\$328,413.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$328,413.61</b>
<b>YTD Amount:</b>	<b>\$1,943,853.52</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CHINO CITY TREASURER  
PO BOX 667

CHINO, CA 91708

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

**Payment Calculations:**

City Population	84,742
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$217,726.89</b>
<b>HUT 2105</b>	<b>\$28,872.01</b>
<b>HUT 2106</b>	<b>\$19,556.05</b>
<b>HUT 2107</b>	<b>\$44,578.00</b>
<b>Gross Claim</b>	<b>\$310,732.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$310,732.95</b>
<b>YTD Amount:</b>	<b>\$1,818,424.57</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	78,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$202,899.51</b>
<b>HUT 2105</b>	<b>\$26,905.80</b>
<b>HUT 2106</b>	<b>\$18,251.50</b>
<b>HUT 2107</b>	<b>\$41,542.20</b>
<b>Gross Claim</b>	<b>\$289,599.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$289,599.01</b>
<b>YTD Amount:</b>	<b>\$1,695,344.25</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CHOWCHILLA CITY TREASURER  
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	19,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,947.57</b>
<b>HUT 2105</b>	<b>\$6,490.77</b>
<b>HUT 2106</b>	<b>\$2,988.74</b>
<b>HUT 2107</b>	<b>\$10,021.66</b>
<b>Gross Claim</b>	<b>\$68,448.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,448.74</b>
<b>YTD Amount:</b>	<b>\$396,533.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	246,496
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$633,320.05</b>
<b>HUT 2105</b>	<b>\$83,982.37</b>
<b>HUT 2106</b>	<b>\$60,647.77</b>
<b>HUT 2107</b>	<b>\$129,667.68</b>
<b>Gross Claim</b>	<b>\$907,617.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$907,617.87</b>
<b>YTD Amount:</b>	<b>\$5,316,634.92</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	88,115
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$226,393.11</b>
<b>HUT 2105</b>	<b>\$30,021.20</b>
<b>HUT 2106</b>	<b>\$22,544.56</b>
<b>HUT 2107</b>	<b>\$46,352.35</b>
<b>Gross Claim</b>	<b>\$325,311.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$325,311.22</b>
<b>YTD Amount:</b>	<b>\$1,912,114.98</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	37,780
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$97,067.83</b>
<b>HUT 2105</b>	<b>\$12,871.83</b>
<b>HUT 2106</b>	<b>\$8,573.05</b>
<b>HUT 2107</b>	<b>\$19,873.93</b>
<b>Gross Claim</b>	<b>\$138,386.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,386.64</b>
<b>YTD Amount:</b>	<b>\$811,687.34</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,990
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,236.51</b>
<b>HUT 2105</b>	<b>\$3,744.35</b>
<b>HUT 2106</b>	<b>\$2,985.08</b>
<b>HUT 2107</b>	<b>\$5,781.22</b>
<b>Gross Claim</b>	<b>\$40,747.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,747.16</b>
<b>YTD Amount:</b>	<b>\$242,240.19</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	15,289
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,281.90</b>
<b>HUT 2105</b>	<b>\$5,209.04</b>
<b>HUT 2106</b>	<b>\$3,909.14</b>
<b>HUT 2107</b>	<b>\$8,042.68</b>
<b>Gross Claim</b>	<b>\$56,442.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,442.76</b>
<b>YTD Amount:</b>	<b>\$334,793.91</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	97,218
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$249,781.37</b>
<b>HUT 2105</b>	<b>\$33,122.64</b>
<b>HUT 2106</b>	<b>\$18,925.20</b>
<b>HUT 2107</b>	<b>\$51,140.92</b>
<b>Gross Claim</b>	<b>\$352,970.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$352,970.13</b>
<b>YTD Amount:</b>	<b>\$2,053,123.61</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	42,591
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$109,428.69</b>
<b>HUT 2105</b>	<b>\$14,510.96</b>
<b>HUT 2106</b>	<b>\$9,352.69</b>
<b>HUT 2107</b>	<b>\$22,404.73</b>
<b>Gross Claim</b>	<b>\$155,697.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$155,697.07</b>
<b>YTD Amount:</b>	<b>\$908,976.71</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	19,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,096.59</b>
<b>HUT 2105</b>	<b>\$6,510.53</b>
<b>HUT 2106</b>	<b>\$4,041.28</b>
<b>HUT 2107</b>	<b>\$10,052.17</b>
<b>Gross Claim</b>	<b>\$69,700.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,700.57</b>
<b>YTD Amount:</b>	<b>\$408,976.60</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COLFAX CITY TREASURER  
PO BOX 702

COLFAX, CA 95713

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,993
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,120.60</b>
<b>HUT 2105</b>	<b>\$679.02</b>
<b>HUT 2106</b>	<b>\$917.26</b>
<b>HUT 2107</b>	<b>\$1,048.41</b>
<b>Gross Claim</b>	<b>\$7,765.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,765.29</b>
<b>YTD Amount:</b>	<b>\$47,822.16</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COLMA CITY TREASURER  
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,805
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,637.57</b>
<b>HUT 2105</b>	<b>\$614.97</b>
<b>HUT 2106</b>	<b>\$872.17</b>
<b>HUT 2107</b>	<b>\$949.51</b>
<b>Gross Claim</b>	<b>\$7,074.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,074.22</b>
<b>YTD Amount:</b>	<b>\$43,760.19</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COLTON CITY TREASURER  
PO BOX 1367

COLTON, CA 92324

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,498
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$134,882.66</b>
<b>HUT 2105</b>	<b>\$17,886.32</b>
<b>HUT 2106</b>	<b>\$12,267.25</b>
<b>HUT 2107</b>	<b>\$27,616.25</b>
<b>Gross Claim</b>	<b>\$192,652.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$192,652.48</b>
<b>YTD Amount:</b>	<b>\$1,130,744.64</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COLUSA CITY TREASURER  
PO BOX 1063

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,003
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,423.46</b>
<b>HUT 2105</b>	<b>\$2,045.25</b>
<b>HUT 2106</b>	<b>\$1,348.37</b>
<b>HUT 2107</b>	<b>\$3,157.84</b>
<b>Gross Claim</b>	<b>\$21,974.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,974.92</b>
<b>YTD Amount:</b>	<b>\$130,070.14</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,581
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,893.55</b>
<b>HUT 2105</b>	<b>\$4,627.11</b>
<b>HUT 2106</b>	<b>\$3,338.02</b>
<b>HUT 2107</b>	<b>\$7,144.20</b>
<b>Gross Claim</b>	<b>\$50,002.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,002.88</b>
<b>YTD Amount:</b>	<b>\$294,931.12</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COMPTON CITY TREASURER  
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	99,769
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$256,335.63</b>
<b>HUT 2105</b>	<b>\$33,991.78</b>
<b>HUT 2106</b>	<b>\$21,983.31</b>
<b>HUT 2107</b>	<b>\$52,482.86</b>
<b>Gross Claim</b>	<b>\$364,793.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$364,793.58</b>
<b>YTD Amount:</b>	<b>\$2,129,243.28</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	125,864
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$323,381.29</b>
<b>HUT 2105</b>	<b>\$42,882.47</b>
<b>HUT 2106</b>	<b>\$30,005.81</b>
<b>HUT 2107</b>	<b>\$66,209.97</b>
<b>Gross Claim</b>	<b>\$462,479.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$462,479.54</b>
<b>YTD Amount:</b>	<b>\$2,712,291.53</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,047
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,922.33</b>
<b>HUT 2105</b>	<b>\$8,874.34</b>
<b>HUT 2106</b>	<b>\$4,640.63</b>
<b>HUT 2107</b>	<b>\$13,701.86</b>
<b>Gross Claim</b>	<b>\$94,139.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,139.16</b>
<b>YTD Amount:</b>	<b>\$548,253.87</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CORNING CITY TREASURER**  
794 THIRD ST

CORNING, CA 96021

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,700
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,783.54</b>
<b>HUT 2105</b>	<b>\$2,623.43</b>
<b>HUT 2106</b>	<b>\$2,218.97</b>
<b>HUT 2107</b>	<b>\$4,050.54</b>
<b>Gross Claim</b>	<b>\$28,676.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,676.48</b>
<b>YTD Amount:</b>	<b>\$170,999.78</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	153,649
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$394,769.05</b>
<b>HUT 2105</b>	<b>\$52,348.95</b>
<b>HUT 2106</b>	<b>\$32,697.25</b>
<b>HUT 2107</b>	<b>\$80,826.10</b>
<b>Gross Claim</b>	<b>\$560,641.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$560,641.35</b>
<b>YTD Amount:</b>	<b>\$3,258,142.95</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,973
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,301.50</b>
<b>HUT 2105</b>	<b>\$9,189.83</b>
<b>HUT 2106</b>	<b>\$6,992.65</b>
<b>HUT 2107</b>	<b>\$14,188.98</b>
<b>Gross Claim</b>	<b>\$99,672.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,672.96</b>
<b>YTD Amount:</b>	<b>\$589,888.36</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CORTE MADERA CITY TREASURER  
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	9,816
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,220.16</b>
<b>HUT 2105</b>	<b>\$3,344.36</b>
<b>HUT 2106</b>	<b>\$3,028.40</b>
<b>HUT 2107</b>	<b>\$5,163.65</b>
<b>Gross Claim</b>	<b>\$36,756.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,756.57</b>
<b>YTD Amount:</b>	<b>\$219,290.14</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	117,178
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$301,064.43</b>
<b>HUT 2105</b>	<b>\$39,923.11</b>
<b>HUT 2106</b>	<b>\$27,622.73</b>
<b>HUT 2107</b>	<b>\$61,640.76</b>
<b>Gross Claim</b>	<b>\$430,251.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$430,251.03</b>
<b>YTD Amount:</b>	<b>\$2,519,476.74</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COTATI CITY TREASURER  
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,535
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,359.61</b>
<b>HUT 2105</b>	<b>\$2,567.21</b>
<b>HUT 2106</b>	<b>\$2,237.45</b>
<b>HUT 2107</b>	<b>\$3,963.74</b>
<b>Gross Claim</b>	<b>\$28,128.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,128.01</b>
<b>YTD Amount:</b>	<b>\$167,670.33</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	49,720
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$127,745.17</b>
<b>HUT 2105</b>	<b>\$16,939.84</b>
<b>HUT 2106</b>	<b>\$11,156.07</b>
<b>HUT 2107</b>	<b>\$26,154.90</b>
<b>Gross Claim</b>	<b>\$181,995.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,995.98</b>
<b>YTD Amount:</b>	<b>\$1,065,179.22</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,762
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,942.84</b>
<b>HUT 2105</b>	<b>\$2,644.55</b>
<b>HUT 2106</b>	<b>\$2,137.40</b>
<b>HUT 2107</b>	<b>\$4,083.15</b>
<b>Gross Claim</b>	<b>\$28,807.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,807.94</b>
<b>YTD Amount:</b>	<b>\$167,995.72</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,029
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,876.09</b>
<b>HUT 2105</b>	<b>\$8,868.21</b>
<b>HUT 2106</b>	<b>\$6,030.93</b>
<b>HUT 2107</b>	<b>\$13,692.39</b>
<b>Gross Claim</b>	<b>\$95,467.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,467.62</b>
<b>YTD Amount:</b>	<b>\$562,208.02</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	40,870
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$105,006.94</b>
<b>HUT 2105</b>	<b>\$13,924.61</b>
<b>HUT 2106</b>	<b>\$9,241.52</b>
<b>HUT 2107</b>	<b>\$21,499.41</b>
<b>Gross Claim</b>	<b>\$149,672.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,672.48</b>
<b>YTD Amount:</b>	<b>\$877,289.48</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CUPERTINO CITY TREASURER  
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	58,747
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$150,938.16</b>
<b>HUT 2105</b>	<b>\$20,015.38</b>
<b>HUT 2106</b>	<b>\$14,499.29</b>
<b>HUT 2107</b>	<b>\$30,903.49</b>
<b>Gross Claim</b>	<b>\$216,356.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$216,356.32</b>
<b>YTD Amount:</b>	<b>\$1,271,930.76</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

CYPRESS CITY TREASURER  
PO BOX 609

CYPRESS, CA 90630

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	49,981
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$128,415.75</b>
<b>HUT 2105</b>	<b>\$17,028.77</b>
<b>HUT 2106</b>	<b>\$12,011.56</b>
<b>HUT 2107</b>	<b>\$26,292.19</b>
<b>Gross Claim</b>	<b>\$183,748.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,748.27</b>
<b>YTD Amount:</b>	<b>\$1,078,454.45</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	108,383
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$278,467.51</b>
<b>HUT 2105</b>	<b>\$36,926.61</b>
<b>HUT 2106</b>	<b>\$28,752.17</b>
<b>HUT 2107</b>	<b>\$57,014.20</b>
<b>Gross Claim</b>	<b>\$401,160.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$401,160.49</b>
<b>YTD Amount:</b>	<b>\$2,365,012.04</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	37,326
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$95,901.37</b>
<b>HUT 2105</b>	<b>\$12,717.15</b>
<b>HUT 2106</b>	<b>\$9,071.56</b>
<b>HUT 2107</b>	<b>\$19,635.11</b>
<b>Gross Claim</b>	<b>\$137,325.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,325.19</b>
<b>YTD Amount:</b>	<b>\$807,824.58</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	43,574
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,954.30</b>
<b>HUT 2105</b>	<b>\$14,845.87</b>
<b>HUT 2106</b>	<b>\$10,649.51</b>
<b>HUT 2107</b>	<b>\$22,921.83</b>
<b>Gross Claim</b>	<b>\$160,371.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,371.51</b>
<b>YTD Amount:</b>	<b>\$943,884.51</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	66,570
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$171,037.73</b>
<b>HUT 2105</b>	<b>\$22,680.72</b>
<b>HUT 2106</b>	<b>\$16,406.48</b>
<b>HUT 2107</b>	<b>\$35,018.73</b>
<b>Gross Claim</b>	<b>\$245,143.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,143.66</b>
<b>YTD Amount:</b>	<b>\$1,443,225.67</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

DEL MAR CITY TREASURER  
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,660
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,972.90</b>
<b>HUT 2105</b>	<b>\$1,587.68</b>
<b>HUT 2106</b>	<b>\$1,538.98</b>
<b>HUT 2107</b>	<b>\$2,451.36</b>
<b>Gross Claim</b>	<b>\$17,550.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,550.92</b>
<b>YTD Amount:</b>	<b>\$104,853.71</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

DEL REY OAKS, CA 93940

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,654
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,249.61</b>
<b>HUT 2105</b>	<b>\$563.53</b>
<b>HUT 2106</b>	<b>\$648.87</b>
<b>HUT 2107</b>	<b>\$870.08</b>
<b>Gross Claim</b>	<b>\$6,332.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,332.09</b>
<b>YTD Amount:</b>	<b>\$38,612.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	54,447
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$139,890.21</b>
<b>HUT 2105</b>	<b>\$18,550.35</b>
<b>HUT 2106</b>	<b>\$7,236.29</b>
<b>HUT 2107</b>	<b>\$28,641.50</b>
<b>Gross Claim</b>	<b>\$194,318.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$194,318.35</b>
<b>YTD Amount:</b>	<b>\$1,118,918.21</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	27,383
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,354.91</b>
<b>HUT 2105</b>	<b>\$9,329.52</b>
<b>HUT 2106</b>	<b>\$6,155.95</b>
<b>HUT 2107</b>	<b>\$14,404.66</b>
<b>Gross Claim</b>	<b>\$100,245.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,245.04</b>
<b>YTD Amount:</b>	<b>\$587,835.60</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	61,019
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$156,775.59</b>
<b>HUT 2105</b>	<b>\$20,789.47</b>
<b>HUT 2106</b>	<b>\$13,600.41</b>
<b>HUT 2107</b>	<b>\$32,098.66</b>
<b>Gross Claim</b>	<b>\$223,264.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,264.13</b>
<b>YTD Amount:</b>	<b>\$1,306,562.33</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

DINUBA, CA 93618

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	21,950
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,395.95</b>
<b>HUT 2105</b>	<b>\$7,478.47</b>
<b>HUT 2106</b>	<b>\$5,014.61</b>
<b>HUT 2107</b>	<b>\$11,546.66</b>
<b>Gross Claim</b>	<b>\$80,435.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,435.69</b>
<b>YTD Amount:</b>	<b>\$473,588.11</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**DIXON CITY TREASURER**  
600 EAST A ST

DIXON, CA 95620

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	18,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,364.89</b>
<b>HUT 2105</b>	<b>\$6,280.89</b>
<b>HUT 2106</b>	<b>\$4,853.83</b>
<b>HUT 2107</b>	<b>\$9,697.62</b>
<b>Gross Claim</b>	<b>\$68,197.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,197.23</b>
<b>YTD Amount:</b>	<b>\$403,785.23</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**DORRIS CITY TREASURER HUT**  
PO Box 768

Dorris, CA 96023

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	941
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,417.70</b>
<b>HUT 2105</b>	<b>\$320.60</b>
<b>HUT 2106</b>	<b>\$692.60</b>
<b>HUT 2107</b>	<b>\$495.01</b>
<b>Gross Claim</b>	<b>\$3,925.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,925.91</b>
<b>YTD Amount:</b>	<b>\$25,540.85</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

DOS PALOS CITY TREASURER  
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,041
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,951.80</b>
<b>HUT 2105</b>	<b>\$1,717.49</b>
<b>HUT 2106</b>	<b>\$1,258.20</b>
<b>HUT 2107</b>	<b>\$2,651.79</b>
<b>Gross Claim</b>	<b>\$18,579.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,579.28</b>
<b>YTD Amount:</b>	<b>\$110,327.90</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	113,715
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$292,166.97</b>
<b>HUT 2105</b>	<b>\$38,743.25</b>
<b>HUT 2106</b>	<b>\$25,000.29</b>
<b>HUT 2107</b>	<b>\$59,819.07</b>
<b>Gross Claim</b>	<b>\$415,729.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$415,729.58</b>
<b>YTD Amount:</b>	<b>\$2,427,823.44</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	23,124
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,412.29</b>
<b>HUT 2105</b>	<b>\$7,878.46</b>
<b>HUT 2106</b>	<b>\$5,402.48</b>
<b>HUT 2107</b>	<b>\$12,164.24</b>
<b>Gross Claim</b>	<b>\$84,857.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,857.47</b>
<b>YTD Amount:</b>	<b>\$499,533.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	48,821
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$125,435.38</b>
<b>HUT 2105</b>	<b>\$16,633.55</b>
<b>HUT 2106</b>	<b>\$11,885.24</b>
<b>HUT 2107</b>	<b>\$25,681.98</b>
<b>Gross Claim</b>	<b>\$179,636.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$179,636.15</b>
<b>YTD Amount:</b>	<b>\$1,055,570.54</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,923
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,940.75</b>
<b>HUT 2105</b>	<b>\$655.18</b>
<b>HUT 2106</b>	<b>\$997.94</b>
<b>HUT 2107</b>	<b>\$1,011.58</b>
<b>Gross Claim</b>	<b>\$7,605.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,605.45</b>
<b>YTD Amount:</b>	<b>\$73,252.11</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

EAST PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	33,524
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,132.92</b>
<b>HUT 2105</b>	<b>\$11,421.79</b>
<b>HUT 2106</b>	<b>\$9,169.62</b>
<b>HUT 2107</b>	<b>\$17,635.09</b>
<b>Gross Claim</b>	<b>\$124,359.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,359.42</b>
<b>YTD Amount:</b>	<b>\$736,916.42</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**EASTVALE CITY TREASURER**  
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	76,024
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$195,327.81</b>
<b>HUT 2105</b>	<b>\$25,901.74</b>
<b>HUT 2106</b>	<b>\$16,380.36</b>
<b>HUT 2107</b>	<b>\$39,991.95</b>
<b>Gross Claim</b>	<b>\$277,601.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$277,601.86</b>
<b>YTD Amount:</b>	<b>\$1,574,503.25</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

EL CAJON CITY TREASURER  
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	100,116
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$257,227.18</b>
<b>HUT 2105</b>	<b>\$34,110.00</b>
<b>HUT 2106</b>	<b>\$24,870.03</b>
<b>HUT 2107</b>	<b>\$52,665.40</b>
<b>Gross Claim</b>	<b>\$368,872.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$368,872.61</b>
<b>YTD Amount:</b>	<b>\$2,167,463.14</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	45,365
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$116,555.90</b>
<b>HUT 2105</b>	<b>\$15,456.07</b>
<b>HUT 2106</b>	<b>\$8,922.05</b>
<b>HUT 2107</b>	<b>\$23,863.98</b>
<b>Gross Claim</b>	<b>\$164,798.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$164,798.00</b>
<b>YTD Amount:</b>	<b>\$960,382.43</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	23,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,804.85</b>
<b>HUT 2105</b>	<b>\$8,063.12</b>
<b>HUT 2106</b>	<b>\$5,966.73</b>
<b>HUT 2107</b>	<b>\$12,449.35</b>
<b>Gross Claim</b>	<b>\$87,284.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,284.05</b>
<b>YTD Amount:</b>	<b>\$516,030.52</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	126,464
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$324,922.87</b>
<b>HUT 2105</b>	<b>\$43,086.89</b>
<b>HUT 2106</b>	<b>\$27,758.32</b>
<b>HUT 2107</b>	<b>\$66,525.60</b>
<b>Gross Claim</b>	<b>\$462,293.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$462,293.68</b>
<b>YTD Amount:</b>	<b>\$2,698,490.78</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	30,072
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$77,263.73</b>
<b>HUT 2105</b>	<b>\$10,245.67</b>
<b>HUT 2106</b>	<b>\$9,132.05</b>
<b>HUT 2107</b>	<b>\$15,819.19</b>
<b>Gross Claim</b>	<b>\$112,460.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,460.64</b>
<b>YTD Amount:</b>	<b>\$670,895.64</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,076
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,873.22</b>
<b>HUT 2105</b>	<b>\$5,817.88</b>
<b>HUT 2106</b>	<b>\$4,094.10</b>
<b>HUT 2107</b>	<b>\$8,982.72</b>
<b>Gross Claim</b>	<b>\$62,767.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,767.92</b>
<b>YTD Amount:</b>	<b>\$370,131.60</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	154,594
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$397,197.03</b>
<b>HUT 2105</b>	<b>\$52,670.92</b>
<b>HUT 2106</b>	<b>\$39,251.69</b>
<b>HUT 2107</b>	<b>\$81,323.21</b>
<b>Gross Claim</b>	<b>\$570,442.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$570,442.85</b>
<b>YTD Amount:</b>	<b>\$3,348,849.51</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,227
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,276.14</b>
<b>HUT 2105</b>	<b>\$3,484.39</b>
<b>HUT 2106</b>	<b>\$2,805.92</b>
<b>HUT 2107</b>	<b>\$5,379.85</b>
<b>Gross Claim</b>	<b>\$37,946.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,946.30</b>
<b>YTD Amount:</b>	<b>\$225,709.42</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**ENCINITAS CITY TREASURER**

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	65,171
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$167,443.29</b>
<b>HUT 2105</b>	<b>\$22,204.07</b>
<b>HUT 2106</b>	<b>\$16,328.89</b>
<b>HUT 2107</b>	<b>\$34,282.80</b>
<b>Gross Claim</b>	<b>\$240,259.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,259.05</b>
<b>YTD Amount:</b>	<b>\$1,413,167.71</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ESCALON CITY TREASURER  
PO BOX 248

ESCALON, CA 95320

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,185
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,460.36</b>
<b>HUT 2105</b>	<b>\$2,447.96</b>
<b>HUT 2106</b>	<b>\$2,018.00</b>
<b>HUT 2107</b>	<b>\$3,779.62</b>
<b>Gross Claim</b>	<b>\$26,705.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,705.94</b>
<b>YTD Amount:</b>	<b>\$158,907.08</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	147,514
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$379,006.45</b>
<b>HUT 2105</b>	<b>\$50,258.73</b>
<b>HUT 2106</b>	<b>\$36,454.90</b>
<b>HUT 2107</b>	<b>\$77,598.82</b>
<b>Gross Claim</b>	<b>\$543,318.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$543,318.90</b>
<b>YTD Amount:</b>	<b>\$3,187,168.33</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

EUREKA CITY TREASURER  
531 K STREET

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	27,283
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,097.98</b>
<b>HUT 2105</b>	<b>\$9,295.45</b>
<b>HUT 2106</b>	<b>\$8,159.76</b>
<b>HUT 2107</b>	<b>\$14,352.05</b>
<b>Gross Claim</b>	<b>\$101,905.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,905.24</b>
<b>YTD Amount:</b>	<b>\$608,853.90</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

EXETER CITY TREASURER  
PO BOX 237

EXETER, CA 93221

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,752
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,625.02</b>
<b>HUT 2105</b>	<b>\$3,663.26</b>
<b>HUT 2106</b>	<b>\$2,660.42</b>
<b>HUT 2107</b>	<b>\$5,656.02</b>
<b>Gross Claim</b>	<b>\$39,604.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,604.72</b>
<b>YTD Amount:</b>	<b>\$234,370.05</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,497
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,261.98</b>
<b>HUT 2105</b>	<b>\$2,554.26</b>
<b>HUT 2106</b>	<b>\$2,407.45</b>
<b>HUT 2107</b>	<b>\$3,943.75</b>
<b>Gross Claim</b>	<b>\$28,167.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,167.44</b>
<b>YTD Amount:</b>	<b>\$168,806.53</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	106,753
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$274,279.56</b>
<b>HUT 2105</b>	<b>\$36,371.26</b>
<b>HUT 2106</b>	<b>\$26,191.12</b>
<b>HUT 2107</b>	<b>\$56,156.75</b>
<b>Gross Claim</b>	<b>\$392,998.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$392,998.69</b>
<b>YTD Amount:</b>	<b>\$2,307,820.67</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FARMERSVILLE CITY TREASURER  
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,187.70</b>
<b>HUT 2105</b>	<b>\$3,737.87</b>
<b>HUT 2106</b>	<b>\$2,706.47</b>
<b>HUT 2107</b>	<b>\$5,771.23</b>
<b>Gross Claim</b>	<b>\$40,403.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,403.27</b>
<b>YTD Amount:</b>	<b>\$239,009.35</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK  
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,444
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,710.06</b>
<b>HUT 2105</b>	<b>\$491.98</b>
<b>HUT 2106</b>	<b>\$810.70</b>
<b>HUT 2107</b>	<b>\$759.61</b>
<b>Gross Claim</b>	<b>\$5,772.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,772.35</b>
<b>YTD Amount:</b>	<b>\$36,316.57</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	15,787
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,561.40</b>
<b>HUT 2105</b>	<b>\$5,378.71</b>
<b>HUT 2106</b>	<b>\$4,258.44</b>
<b>HUT 2107</b>	<b>\$8,304.65</b>
<b>Gross Claim</b>	<b>\$58,503.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,503.20</b>
<b>YTD Amount:</b>	<b>\$347,251.85</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,619
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,575.43</b>
<b>HUT 2105</b>	<b>\$2,595.83</b>
<b>HUT 2106</b>	<b>\$1,851.83</b>
<b>HUT 2107</b>	<b>\$4,007.93</b>
<b>Gross Claim</b>	<b>\$28,031.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,031.02</b>
<b>YTD Amount:</b>	<b>\$165,633.90</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	72,590
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$186,504.86</b>
<b>HUT 2105</b>	<b>\$24,731.76</b>
<b>HUT 2106</b>	<b>\$18,642.91</b>
<b>HUT 2107</b>	<b>\$38,185.52</b>
<b>Gross Claim</b>	<b>\$268,065.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$268,065.05</b>
<b>YTD Amount:</b>	<b>\$1,577,174.78</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	198,456
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$509,891.29</b>
<b>HUT 2105</b>	<b>\$67,614.91</b>
<b>HUT 2106</b>	<b>\$45,261.25</b>
<b>HUT 2107</b>	<b>\$104,396.54</b>
<b>Gross Claim</b>	<b>\$727,163.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$727,163.99</b>
<b>YTD Amount:</b>	<b>\$4,246,145.88</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,308
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,776.38</b>
<b>HUT 2105</b>	<b>\$2,489.87</b>
<b>HUT 2106</b>	<b>\$2,318.49</b>
<b>HUT 2107</b>	<b>\$3,844.33</b>
<b>Gross Claim</b>	<b>\$27,429.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,429.07</b>
<b>YTD Amount:</b>	<b>\$164,467.73</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES, CA 96032

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,160.77</b>
<b>HUT 2105</b>	<b>\$286.53</b>
<b>HUT 2106</b>	<b>\$661.50</b>
<b>HUT 2107</b>	<b>\$442.40</b>
<b>Gross Claim</b>	<b>\$3,551.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,551.20</b>
<b>YTD Amount:</b>	<b>\$23,315.44</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA, CA 95540

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,977
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,772.40</b>
<b>HUT 2105</b>	<b>\$4,080.62</b>
<b>HUT 2106</b>	<b>\$3,806.47</b>
<b>HUT 2107</b>	<b>\$6,300.43</b>
<b>Gross Claim</b>	<b>\$44,959.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,959.92</b>
<b>YTD Amount:</b>	<b>\$269,667.22</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	30,790
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,108.48</b>
<b>HUT 2105</b>	<b>\$10,490.30</b>
<b>HUT 2106</b>	<b>\$8,454.43</b>
<b>HUT 2107</b>	<b>\$16,196.89</b>
<b>Gross Claim</b>	<b>\$114,250.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,250.10</b>
<b>YTD Amount:</b>	<b>\$677,601.19</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**FOUNTAIN VALLEY CITY TREASURER**  
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	58,741
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$150,922.75</b>
<b>HUT 2105</b>	<b>\$20,013.34</b>
<b>HUT 2106</b>	<b>\$14,046.68</b>
<b>HUT 2107</b>	<b>\$30,900.34</b>
<b>Gross Claim</b>	<b>\$215,883.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$215,883.11</b>
<b>YTD Amount:</b>	<b>\$1,267,288.93</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FOWLER CITY TREASURER  
128 S. 5TH STREET

FOWLER, CA 93625

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,764
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,809.40</b>
<b>HUT 2105</b>	<b>\$1,963.82</b>
<b>HUT 2106</b>	<b>\$1,498.35</b>
<b>HUT 2107</b>	<b>\$3,032.12</b>
<b>Gross Claim</b>	<b>\$21,303.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,303.69</b>
<b>YTD Amount:</b>	<b>\$126,670.44</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FREMONT CITY TREASURER  
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	218,128
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$560,434.39</b>
<b>HUT 2105</b>	<b>\$74,317.26</b>
<b>HUT 2106</b>	<b>\$51,715.04</b>
<b>HUT 2107</b>	<b>\$114,744.87</b>
<b>Gross Claim</b>	<b>\$801,211.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$801,211.56</b>
<b>YTD Amount:</b>	<b>\$4,686,905.85</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	502,303
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,290,562.78</b>
<b>HUT 2105</b>	<b>\$171,137.04</b>
<b>HUT 2106</b>	<b>\$96,115.46</b>
<b>HUT 2107</b>	<b>\$264,233.36</b>
<b>Gross Claim</b>	<b>\$1,822,048.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,822,048.64</b>
<b>YTD Amount:</b>	<b>\$10,574,265.38</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	138,610
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$356,129.48</b>
<b>HUT 2105</b>	<b>\$47,225.09</b>
<b>HUT 2106</b>	<b>\$32,601.80</b>
<b>HUT 2107</b>	<b>\$72,914.93</b>
<b>Gross Claim</b>	<b>\$508,871.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$508,871.30</b>
<b>YTD Amount:</b>	<b>\$2,977,804.64</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	24,264
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,341.29</b>
<b>HUT 2105</b>	<b>\$8,266.86</b>
<b>HUT 2106</b>	<b>\$6,497.89</b>
<b>HUT 2107</b>	<b>\$12,763.93</b>
<b>Gross Claim</b>	<b>\$89,869.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,869.97</b>
<b>YTD Amount:</b>	<b>\$532,077.62</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	175,618
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$451,213.82</b>
<b>HUT 2105</b>	<b>\$59,833.89</b>
<b>HUT 2106</b>	<b>\$41,199.47</b>
<b>HUT 2107</b>	<b>\$92,382.75</b>
<b>Gross Claim</b>	<b>\$644,629.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$644,629.93</b>
<b>YTD Amount:</b>	<b>\$3,769,228.69</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	61,947
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$159,159.89</b>
<b>HUT 2105</b>	<b>\$21,105.64</b>
<b>HUT 2106</b>	<b>\$13,801.17</b>
<b>HUT 2107</b>	<b>\$32,586.83</b>
<b>Gross Claim</b>	<b>\$226,653.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$226,653.53</b>
<b>YTD Amount:</b>	<b>\$1,326,264.23</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,027
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$133,672.52</b>
<b>HUT 2105</b>	<b>\$17,725.85</b>
<b>HUT 2106</b>	<b>\$12,886.49</b>
<b>HUT 2107</b>	<b>\$27,368.48</b>
<b>Gross Claim</b>	<b>\$191,653.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,653.34</b>
<b>YTD Amount:</b>	<b>\$1,127,705.81</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	207,902
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$534,160.82</b>
<b>HUT 2105</b>	<b>\$70,833.21</b>
<b>HUT 2106</b>	<b>\$45,376.03</b>
<b>HUT 2107</b>	<b>\$109,365.55</b>
<b>Gross Claim</b>	<b>\$759,735.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$759,735.61</b>
<b>YTD Amount:</b>	<b>\$4,427,458.17</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,830
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$135,735.66</b>
<b>HUT 2105</b>	<b>\$17,999.43</b>
<b>HUT 2106</b>	<b>\$11,828.86</b>
<b>HUT 2107</b>	<b>\$27,790.89</b>
<b>Gross Claim</b>	<b>\$193,354.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,354.84</b>
<b>YTD Amount:</b>	<b>\$1,132,705.97</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	31,099
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,902.39</b>
<b>HUT 2105</b>	<b>\$10,595.58</b>
<b>HUT 2106</b>	<b>\$6,325.07</b>
<b>HUT 2107</b>	<b>\$16,359.43</b>
<b>Gross Claim</b>	<b>\$113,182.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,182.47</b>
<b>YTD Amount:</b>	<b>\$661,752.60</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**GRAND TERRACE CITY TREASURER**  
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	12,717
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,673.68</b>
<b>HUT 2105</b>	<b>\$4,332.74</b>
<b>HUT 2106</b>	<b>\$3,274.70</b>
<b>HUT 2107</b>	<b>\$6,689.70</b>
<b>Gross Claim</b>	<b>\$46,970.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,970.82</b>
<b>YTD Amount:</b>	<b>\$277,820.24</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,031
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,480.44</b>
<b>HUT 2105</b>	<b>\$4,439.72</b>
<b>HUT 2106</b>	<b>\$7,325.14</b>
<b>HUT 2107</b>	<b>\$6,854.88</b>
<b>Gross Claim</b>	<b>\$52,100.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,100.18</b>
<b>YTD Amount:</b>	<b>\$326,599.22</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,898
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,985.18</b>
<b>HUT 2105</b>	<b>\$6,097.93</b>
<b>HUT 2106</b>	<b>\$3,093.04</b>
<b>HUT 2107</b>	<b>\$9,415.13</b>
<b>Gross Claim</b>	<b>\$64,591.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,591.28</b>
<b>YTD Amount:</b>	<b>\$375,650.56</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**GRIDLEY CITY TREASURER**  
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,609
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,980.45</b>
<b>HUT 2105</b>	<b>\$2,251.72</b>
<b>HUT 2106</b>	<b>\$2,262.12</b>
<b>HUT 2107</b>	<b>\$3,476.62</b>
<b>Gross Claim</b>	<b>\$24,970.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,970.91</b>
<b>YTD Amount:</b>	<b>\$150,379.06</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,276
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,109.91</b>
<b>HUT 2105</b>	<b>\$4,523.20</b>
<b>HUT 2106</b>	<b>\$4,254.97</b>
<b>HUT 2107</b>	<b>\$6,983.76</b>
<b>Gross Claim</b>	<b>\$49,871.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,871.84</b>
<b>YTD Amount:</b>	<b>\$298,544.70</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

GUADALUPE CITY TREASURER  
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,115
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,280.51</b>
<b>HUT 2105</b>	<b>\$2,424.11</b>
<b>HUT 2106</b>	<b>\$1,755.57</b>
<b>HUT 2107</b>	<b>\$3,742.80</b>
<b>Gross Claim</b>	<b>\$26,202.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,202.99</b>
<b>YTD Amount:</b>	<b>\$154,803.05</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE, CA 95322

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,546
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,249.29</b>
<b>HUT 2105</b>	<b>\$1,889.55</b>
<b>HUT 2106</b>	<b>\$1,344.17</b>
<b>HUT 2107</b>	<b>\$2,917.44</b>
<b>Gross Claim</b>	<b>\$20,400.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,400.45</b>
<b>YTD Amount:</b>	<b>\$120,819.40</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,371
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,354.00</b>
<b>HUT 2105</b>	<b>\$4,555.56</b>
<b>HUT 2106</b>	<b>\$3,897.75</b>
<b>HUT 2107</b>	<b>\$7,033.73</b>
<b>Gross Claim</b>	<b>\$49,841.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,841.04</b>
<b>YTD Amount:</b>	<b>\$296,689.10</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	54,950
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$141,182.56</b>
<b>HUT 2105</b>	<b>\$18,721.73</b>
<b>HUT 2106</b>	<b>\$9,346.25</b>
<b>HUT 2107</b>	<b>\$28,906.10</b>
<b>Gross Claim</b>	<b>\$198,156.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,156.64</b>
<b>YTD Amount:</b>	<b>\$1,147,470.02</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	15,922
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,908.26</b>
<b>HUT 2105</b>	<b>\$5,424.70</b>
<b>HUT 2106</b>	<b>\$3,844.45</b>
<b>HUT 2107</b>	<b>\$8,375.67</b>
<b>Gross Claim</b>	<b>\$58,553.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,553.08</b>
<b>YTD Amount:</b>	<b>\$345,631.63</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	90,145
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$231,608.77</b>
<b>HUT 2105</b>	<b>\$30,712.83</b>
<b>HUT 2106</b>	<b>\$19,901.32</b>
<b>HUT 2107</b>	<b>\$47,420.21</b>
<b>Gross Claim</b>	<b>\$329,643.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$329,643.13</b>
<b>YTD Amount:</b>	<b>\$1,924,921.16</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HAYWARD CITY TREASURER  
777 B ST

HAYWARD, CA 94541

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	153,104
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$393,368.79</b>
<b>HUT 2105</b>	<b>\$52,163.27</b>
<b>HUT 2106</b>	<b>\$36,418.02</b>
<b>HUT 2107</b>	<b>\$80,539.40</b>
<b>Gross Claim</b>	<b>\$562,489.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$562,489.48</b>
<b>YTD Amount:</b>	<b>\$3,293,792.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,931
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,654.22</b>
<b>HUT 2105</b>	<b>\$4,064.95</b>
<b>HUT 2106</b>	<b>\$3,309.44</b>
<b>HUT 2107</b>	<b>\$6,276.23</b>
<b>Gross Claim</b>	<b>\$44,304.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,304.84</b>
<b>YTD Amount:</b>	<b>\$263,223.90</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	79,607
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$204,533.58</b>
<b>HUT 2105</b>	<b>\$27,122.49</b>
<b>HUT 2106</b>	<b>\$17,133.51</b>
<b>HUT 2107</b>	<b>\$41,876.77</b>
<b>Gross Claim</b>	<b>\$290,666.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$290,666.35</b>
<b>YTD Amount:</b>	<b>\$1,692,128.41</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	24,693
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,443.51</b>
<b>HUT 2105</b>	<b>\$8,413.02</b>
<b>HUT 2106</b>	<b>\$6,208.30</b>
<b>HUT 2107</b>	<b>\$12,989.60</b>
<b>Gross Claim</b>	<b>\$91,054.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,054.43</b>
<b>YTD Amount:</b>	<b>\$538,050.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	19,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,378.67</b>
<b>HUT 2105</b>	<b>\$6,680.54</b>
<b>HUT 2106</b>	<b>\$4,641.85</b>
<b>HUT 2107</b>	<b>\$10,314.67</b>
<b>Gross Claim</b>	<b>\$72,015.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,015.73</b>
<b>YTD Amount:</b>	<b>\$423,887.13</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HESPERIA CITY TREASURER  
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	90,726
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$233,101.53</b>
<b>HUT 2105</b>	<b>\$30,910.78</b>
<b>HUT 2106</b>	<b>\$20,908.74</b>
<b>HUT 2107</b>	<b>\$47,725.85</b>
<b>Gross Claim</b>	<b>\$332,646.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$332,646.90</b>
<b>YTD Amount:</b>	<b>\$1,946,047.58</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	2,040
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,241.35</b>
<b>HUT 2105</b>	<b>\$695.04</b>
<b>HUT 2106</b>	<b>\$841.32</b>
<b>HUT 2107</b>	<b>\$1,073.13</b>
<b>Gross Claim</b>	<b>\$7,850.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,850.84</b>
<b>YTD Amount:</b>	<b>\$47,910.17</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	53,444
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$137,313.21</b>
<b>HUT 2105</b>	<b>\$18,208.63</b>
<b>HUT 2106</b>	<b>\$12,481.09</b>
<b>HUT 2107</b>	<b>\$28,113.88</b>
<b>Gross Claim</b>	<b>\$196,116.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$196,116.81</b>
<b>YTD Amount:</b>	<b>\$1,150,920.34</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,537
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,641.91</b>
<b>HUT 2105</b>	<b>\$3,930.71</b>
<b>HUT 2106</b>	<b>\$3,417.99</b>
<b>HUT 2107</b>	<b>\$6,068.97</b>
<b>Gross Claim</b>	<b>\$43,059.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,059.58</b>
<b>YTD Amount:</b>	<b>\$256,899.75</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	37,301
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$95,837.14</b>
<b>HUT 2105</b>	<b>\$12,708.63</b>
<b>HUT 2106</b>	<b>\$7,920.46</b>
<b>HUT 2107</b>	<b>\$19,621.96</b>
<b>Gross Claim</b>	<b>\$136,088.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$136,088.19</b>
<b>YTD Amount:</b>	<b>\$795,497.46</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,062.66</b>
<b>HUT 2105</b>	<b>\$2,262.62</b>
<b>HUT 2106</b>	<b>\$1,647.55</b>
<b>HUT 2107</b>	<b>\$3,493.46</b>
<b>Gross Claim</b>	<b>\$24,466.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,466.29</b>
<b>YTD Amount:</b>	<b>\$144,785.43</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,707
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,232.24</b>
<b>HUT 2105</b>	<b>\$2,285.11</b>
<b>HUT 2106</b>	<b>\$1,861.56</b>
<b>HUT 2107</b>	<b>\$3,528.18</b>
<b>Gross Claim</b>	<b>\$24,907.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,907.09</b>
<b>YTD Amount:</b>	<b>\$148,155.97</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	203,484
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$522,809.69</b>
<b>HUT 2105</b>	<b>\$69,327.97</b>
<b>HUT 2106</b>	<b>\$47,673.29</b>
<b>HUT 2107</b>	<b>\$107,041.49</b>
<b>Gross Claim</b>	<b>\$746,852.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$746,852.44</b>
<b>YTD Amount:</b>	<b>\$4,365,149.11</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	64,929
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$166,821.52</b>
<b>HUT 2105</b>	<b>\$22,121.62</b>
<b>HUT 2106</b>	<b>\$14,446.27</b>
<b>HUT 2107</b>	<b>\$34,155.50</b>
<b>Gross Claim</b>	<b>\$237,544.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$237,544.91</b>
<b>YTD Amount:</b>	<b>\$1,389,573.45</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

HURON CITY TREASURER  
PO BOX 275

HURON, CA 93234

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,082
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,765.01</b>
<b>HUT 2105</b>	<b>\$2,753.58</b>
<b>HUT 2106</b>	<b>\$1,940.05</b>
<b>HUT 2107</b>	<b>\$4,251.49</b>
<b>Gross Claim</b>	<b>\$29,710.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,710.13</b>
<b>YTD Amount:</b>	<b>\$175,359.05</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	28,680
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,687.28</b>
<b>HUT 2105</b>	<b>\$9,771.41</b>
<b>HUT 2106</b>	<b>\$7,409.87</b>
<b>HUT 2107</b>	<b>\$15,086.94</b>
<b>Gross Claim</b>	<b>\$105,955.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,955.50</b>
<b>YTD Amount:</b>	<b>\$626,612.20</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	15,089
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,768.04</b>
<b>HUT 2105</b>	<b>\$5,140.89</b>
<b>HUT 2106</b>	<b>\$3,234.55</b>
<b>HUT 2107</b>	<b>\$7,937.47</b>
<b>Gross Claim</b>	<b>\$55,080.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,080.95</b>
<b>YTD Amount:</b>	<b>\$323,842.83</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,144
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,216.43</b>
<b>HUT 2105</b>	<b>\$1,752.59</b>
<b>HUT 2106</b>	<b>\$1,481.28</b>
<b>HUT 2107</b>	<b>\$2,705.97</b>
<b>Gross Claim</b>	<b>\$19,156.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,156.27</b>
<b>YTD Amount:</b>	<b>\$114,223.74</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

INDIO CITY TREASURER  
PO BOX 1788

INDIO, CA 92202

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	83,675
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$214,985.46</b>
<b>HUT 2105</b>	<b>\$28,508.47</b>
<b>HUT 2106</b>	<b>\$17,988.61</b>
<b>HUT 2107</b>	<b>\$44,016.71</b>
<b>Gross Claim</b>	<b>\$305,499.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$305,499.25</b>
<b>YTD Amount:</b>	<b>\$1,778,030.70</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	804
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,065.71</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$573.93</b>
<b>HUT 2107</b>	<b>\$422.94</b>
<b>Gross Claim</b>	<b>\$3,062.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,062.58</b>
<b>YTD Amount:</b>	<b>\$18,856.82</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

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

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	119,212
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$306,290.37</b>
<b>HUT 2105</b>	<b>\$40,616.10</b>
<b>HUT 2106</b>	<b>\$26,189.47</b>
<b>HUT 2107</b>	<b>\$62,710.73</b>
<b>Gross Claim</b>	<b>\$435,806.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$435,806.67</b>
<b>YTD Amount:</b>	<b>\$2,544,527.39</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

IONE CITY TREASURER  
P O BOX 398

IONE, CA 95640

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,918
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,343.65</b>
<b>HUT 2105</b>	<b>\$2,697.70</b>
<b>HUT 2106</b>	<b>\$2,353.61</b>
<b>HUT 2107</b>	<b>\$4,165.21</b>
<b>Gross Claim</b>	<b>\$29,560.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,560.17</b>
<b>YTD Amount:</b>	<b>\$176,289.19</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE, CA 92713

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	219,156
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$563,075.63</b>
<b>HUT 2105</b>	<b>\$74,667.50</b>
<b>HUT 2106</b>	<b>\$51,314.20</b>
<b>HUT 2107</b>	<b>\$115,285.65</b>
<b>Gross Claim</b>	<b>\$804,342.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$804,342.98</b>
<b>YTD Amount:</b>	<b>\$4,700,298.20</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,727
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,437.17</b>
<b>HUT 2105</b>	<b>\$588.40</b>
<b>HUT 2106</b>	<b>\$773.61</b>
<b>HUT 2107</b>	<b>\$908.48</b>
<b>Gross Claim</b>	<b>\$6,707.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,707.66</b>
<b>YTD Amount:</b>	<b>\$41,265.06</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ISLETON CITY TREASURER  
PO BOX 716

ISLETON, CA 95641

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,168.48</b>
<b>HUT 2105</b>	<b>\$287.55</b>
<b>HUT 2106</b>	<b>\$612.11</b>
<b>HUT 2107</b>	<b>\$443.98</b>
<b>Gross Claim</b>	<b>\$3,512.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,512.12</b>
<b>YTD Amount:</b>	<b>\$22,808.68</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,671
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,001.16</b>
<b>HUT 2105</b>	<b>\$1,591.43</b>
<b>HUT 2106</b>	<b>\$1,552.47</b>
<b>HUT 2107</b>	<b>\$2,457.15</b>
<b>Gross Claim</b>	<b>\$17,602.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,602.21</b>
<b>YTD Amount:</b>	<b>\$105,293.23</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**JURUPA VALLEY TREASURER**  
8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	145,020
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$372,598.64</b>
<b>HUT 2105</b>	<b>\$49,409.01</b>
<b>HUT 2106</b>	<b>\$30,883.42</b>
<b>HUT 2107</b>	<b>\$76,286.87</b>
<b>Gross Claim</b>	<b>\$529,177.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$529,177.94</b>
<b>YTD Amount:</b>	<b>\$2,654,347.86</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**KERMAN CITY TREASURER**  
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	14,381
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,948.98</b>
<b>HUT 2105</b>	<b>\$4,899.68</b>
<b>HUT 2106</b>	<b>\$3,140.35</b>
<b>HUT 2107</b>	<b>\$7,565.04</b>
<b>Gross Claim</b>	<b>\$52,554.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,554.05</b>
<b>YTD Amount:</b>	<b>\$308,666.92</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	12,946
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,262.05</b>
<b>HUT 2105</b>	<b>\$4,410.76</b>
<b>HUT 2106</b>	<b>\$2,347.93</b>
<b>HUT 2107</b>	<b>\$6,810.16</b>
<b>Gross Claim</b>	<b>\$46,830.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,830.90</b>
<b>YTD Amount:</b>	<b>\$272,818.73</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**KINGSBURG CITY TREASURER**  
1401 DRAPER STREET

KINGSBURG, CA 93631

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,509
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,569.97</b>
<b>HUT 2105</b>	<b>\$3,921.17</b>
<b>HUT 2106</b>	<b>\$2,593.08</b>
<b>HUT 2107</b>	<b>\$6,054.24</b>
<b>Gross Claim</b>	<b>\$42,138.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,138.46</b>
<b>YTD Amount:</b>	<b>\$248,341.76</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	21,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,517.25</b>
<b>HUT 2105</b>	<b>\$7,361.95</b>
<b>HUT 2106</b>	<b>\$5,074.52</b>
<b>HUT 2107</b>	<b>\$11,366.75</b>
<b>Gross Claim</b>	<b>\$79,320.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,320.47</b>
<b>YTD Amount:</b>	<b>\$467,348.08</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	63,184
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$162,338.11</b>
<b>HUT 2105</b>	<b>\$21,527.09</b>
<b>HUT 2106</b>	<b>\$15,078.87</b>
<b>HUT 2107</b>	<b>\$33,237.55</b>
<b>Gross Claim</b>	<b>\$232,181.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$232,181.62</b>
<b>YTD Amount:</b>	<b>\$1,362,303.41</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,193
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,911.62</b>
<b>HUT 2105</b>	<b>\$2,109.98</b>
<b>HUT 2106</b>	<b>\$1,739.75</b>
<b>HUT 2107</b>	<b>\$3,257.79</b>
<b>Gross Claim</b>	<b>\$23,019.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,019.14</b>
<b>YTD Amount:</b>	<b>\$137,080.34</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	58,150
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$149,404.29</b>
<b>HUT 2105</b>	<b>\$19,811.98</b>
<b>HUT 2106</b>	<b>\$14,612.84</b>
<b>HUT 2107</b>	<b>\$30,589.44</b>
<b>Gross Claim</b>	<b>\$214,418.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$214,418.55</b>
<b>YTD Amount:</b>	<b>\$1,262,120.21</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA MIRADA CITY TREASURER  
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	50,477
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$129,690.12</b>
<b>HUT 2105</b>	<b>\$17,197.76</b>
<b>HUT 2106</b>	<b>\$11,319.83</b>
<b>HUT 2107</b>	<b>\$26,553.11</b>
<b>Gross Claim</b>	<b>\$184,760.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$184,760.82</b>
<b>YTD Amount:</b>	<b>\$1,082,750.67</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	16,304
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,889.73</b>
<b>HUT 2105</b>	<b>\$5,554.85</b>
<b>HUT 2106</b>	<b>\$4,187.74</b>
<b>HUT 2107</b>	<b>\$8,576.62</b>
<b>Gross Claim</b>	<b>\$60,208.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,208.94</b>
<b>YTD Amount:</b>	<b>\$356,264.55</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	43,360
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,404.48</b>
<b>HUT 2105</b>	<b>\$14,772.96</b>
<b>HUT 2106</b>	<b>\$9,780.19</b>
<b>HUT 2107</b>	<b>\$22,809.26</b>
<b>Gross Claim</b>	<b>\$158,766.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,766.89</b>
<b>YTD Amount:</b>	<b>\$930,153.40</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	44,421
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$114,130.49</b>
<b>HUT 2105</b>	<b>\$15,134.45</b>
<b>HUT 2106</b>	<b>\$9,737.36</b>
<b>HUT 2107</b>	<b>\$23,367.39</b>
<b>Gross Claim</b>	<b>\$162,369.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,369.69</b>
<b>YTD Amount:</b>	<b>\$947,620.05</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE, CA 91750

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	34,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,486.94</b>
<b>HUT 2105</b>	<b>\$11,601.34</b>
<b>HUT 2106</b>	<b>\$7,766.35</b>
<b>HUT 2107</b>	<b>\$17,912.32</b>
<b>Gross Claim</b>	<b>\$124,766.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,766.95</b>
<b>YTD Amount:</b>	<b>\$732,518.91</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	24,411
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,718.97</b>
<b>HUT 2105</b>	<b>\$8,316.94</b>
<b>HUT 2106</b>	<b>\$6,141.97</b>
<b>HUT 2107</b>	<b>\$12,841.25</b>
<b>Gross Claim</b>	<b>\$90,019.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,019.13</b>
<b>YTD Amount:</b>	<b>\$532,004.29</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	25,354
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,141.81</b>
<b>HUT 2105</b>	<b>\$8,638.23</b>
<b>HUT 2106</b>	<b>\$6,290.23</b>
<b>HUT 2107</b>	<b>\$13,337.31</b>
<b>Gross Claim</b>	<b>\$93,407.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,407.58</b>
<b>YTD Amount:</b>	<b>\$551,800.75</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	33,811
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,870.31</b>
<b>HUT 2105</b>	<b>\$11,519.57</b>
<b>HUT 2106</b>	<b>\$8,254.95</b>
<b>HUT 2107</b>	<b>\$17,786.07</b>
<b>Gross Claim</b>	<b>\$124,430.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,430.90</b>
<b>YTD Amount:</b>	<b>\$732,655.51</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	67,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$173,853.67</b>
<b>HUT 2105</b>	<b>\$23,054.13</b>
<b>HUT 2106</b>	<b>\$16,120.13</b>
<b>HUT 2107</b>	<b>\$35,595.28</b>
<b>Gross Claim</b>	<b>\$248,623.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$248,623.21</b>
<b>YTD Amount:</b>	<b>\$1,458,151.96</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAGUNA WOODS CITY TREASURER  
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	18,747
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,166.51</b>
<b>HUT 2105</b>	<b>\$6,387.19</b>
<b>HUT 2106</b>	<b>\$4,755.29</b>
<b>HUT 2107</b>	<b>\$9,861.74</b>
<b>Gross Claim</b>	<b>\$69,170.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,170.73</b>
<b>YTD Amount:</b>	<b>\$408,508.61</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,503
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$134,895.51</b>
<b>HUT 2105</b>	<b>\$17,888.02</b>
<b>HUT 2106</b>	<b>\$11,436.21</b>
<b>HUT 2107</b>	<b>\$27,618.88</b>
<b>Gross Claim</b>	<b>\$191,838.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,838.62</b>
<b>YTD Amount:</b>	<b>\$1,119,784.34</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	78,720
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$202,254.62</b>
<b>HUT 2105</b>	<b>\$26,820.28</b>
<b>HUT 2106</b>	<b>\$18,688.19</b>
<b>HUT 2107</b>	<b>\$41,410.16</b>
<b>Gross Claim</b>	<b>\$289,173.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$289,173.25</b>
<b>YTD Amount:</b>	<b>\$1,694,544.15</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,146
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,221.57</b>
<b>HUT 2105</b>	<b>\$1,753.27</b>
<b>HUT 2106</b>	<b>\$1,581.11</b>
<b>HUT 2107</b>	<b>\$2,707.02</b>
<b>Gross Claim</b>	<b>\$19,262.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,262.97</b>
<b>YTD Amount:</b>	<b>\$115,727.55</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAKWOOD CITY TREASURER  
PO BOX 220

LAKWOOD, CA 90714

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	83,674
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$214,982.89</b>
<b>HUT 2105</b>	<b>\$28,508.13</b>
<b>HUT 2106</b>	<b>\$18,501.43</b>
<b>HUT 2107</b>	<b>\$44,016.19</b>
<b>Gross Claim</b>	<b>\$306,008.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$306,008.64</b>
<b>YTD Amount:</b>	<b>\$1,787,538.74</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**LAMTA**

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$273.93</b>
<b>HUT 2106</b>	<b>\$0.00</b>
<b>HUT 2107</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$273.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$273.93</b>
<b>YTD Amount:</b>	<b>\$2,812.46</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	157,795
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$405,421.34</b>
<b>HUT 2105</b>	<b>\$53,761.51</b>
<b>HUT 2106</b>	<b>\$34,536.24</b>
<b>HUT 2107</b>	<b>\$83,007.08</b>
<b>Gross Claim</b>	<b>\$576,726.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$576,726.17</b>
<b>YTD Amount:</b>	<b>\$3,363,662.78</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LARKSPUR CITY TREASURER  
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	12,398
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,854.07</b>
<b>HUT 2105</b>	<b>\$4,224.06</b>
<b>HUT 2106</b>	<b>\$3,719.77</b>
<b>HUT 2107</b>	<b>\$6,521.89</b>
<b>Gross Claim</b>	<b>\$46,319.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,319.79</b>
<b>YTD Amount:</b>	<b>\$276,499.21</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LATHROP CITY TREASURER  
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	18,656
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,932.70</b>
<b>HUT 2105</b>	<b>\$6,356.19</b>
<b>HUT 2106</b>	<b>\$4,601.18</b>
<b>HUT 2107</b>	<b>\$9,813.87</b>
<b>Gross Claim</b>	<b>\$68,703.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,703.94</b>
<b>YTD Amount:</b>	<b>\$405,664.97</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	33,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,433.53</b>
<b>HUT 2105</b>	<b>\$11,461.65</b>
<b>HUT 2106</b>	<b>\$7,677.65</b>
<b>HUT 2107</b>	<b>\$17,696.64</b>
<b>Gross Claim</b>	<b>\$123,269.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$123,269.47</b>
<b>YTD Amount:</b>	<b>\$723,814.40</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,131
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,138.15</b>
<b>HUT 2105</b>	<b>\$8,902.96</b>
<b>HUT 2106</b>	<b>\$6,786.86</b>
<b>HUT 2107</b>	<b>\$13,746.05</b>
<b>Gross Claim</b>	<b>\$96,574.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,574.02</b>
<b>YTD Amount:</b>	<b>\$571,773.85</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE, CA 93245

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	25,461
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,416.73</b>
<b>HUT 2105</b>	<b>\$8,674.68</b>
<b>HUT 2106</b>	<b>\$4,545.23</b>
<b>HUT 2107</b>	<b>\$13,393.60</b>
<b>Gross Claim</b>	<b>\$92,030.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,030.24</b>
<b>YTD Amount:</b>	<b>\$536,135.32</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN, CA 95648

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	43,248
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,116.71</b>
<b>HUT 2105</b>	<b>\$14,734.80</b>
<b>HUT 2106</b>	<b>\$11,624.50</b>
<b>HUT 2107</b>	<b>\$22,750.34</b>
<b>Gross Claim</b>	<b>\$160,226.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,226.35</b>
<b>YTD Amount:</b>	<b>\$947,518.34</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LINDSAY CITY TREASURER  
PO BOX 369

LINDSAY, CA 93247

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	12,020
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,882.88</b>
<b>HUT 2105</b>	<b>\$4,095.27</b>
<b>HUT 2106</b>	<b>\$2,927.00</b>
<b>HUT 2107</b>	<b>\$6,323.05</b>
<b>Gross Claim</b>	<b>\$44,228.20</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$26,925.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,154.13</b>
<b>YTD Amount:</b>	<b>\$261,231.59</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	85,312
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$219,191.39</b>
<b>HUT 2105</b>	<b>\$29,066.21</b>
<b>HUT 2106</b>	<b>\$20,469.81</b>
<b>HUT 2107</b>	<b>\$44,877.85</b>
<b>Gross Claim</b>	<b>\$313,605.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$313,605.26</b>
<b>YTD Amount:</b>	<b>\$1,838,875.78</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	14,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,101.11</b>
<b>HUT 2105</b>	<b>\$4,787.24</b>
<b>HUT 2106</b>	<b>\$2,792.09</b>
<b>HUT 2107</b>	<b>\$7,391.44</b>
<b>Gross Claim</b>	<b>\$51,071.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,071.88</b>
<b>YTD Amount:</b>	<b>\$298,512.66</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LODI CITY TREASURER  
CITY HALL  
CALL BOX 3006  
LODI, CA 95241

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	63,549
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$163,275.90</b>
<b>HUT 2105</b>	<b>\$21,651.45</b>
<b>HUT 2106</b>	<b>\$14,710.72</b>
<b>HUT 2107</b>	<b>\$33,429.55</b>
<b>Gross Claim</b>	<b>\$233,067.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$233,067.62</b>
<b>YTD Amount:</b>	<b>\$1,367,051.41</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	23,395
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,108.57</b>
<b>HUT 2105</b>	<b>\$7,970.79</b>
<b>HUT 2106</b>	<b>\$5,688.47</b>
<b>HUT 2107</b>	<b>\$12,306.79</b>
<b>Gross Claim</b>	<b>\$86,074.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,074.62</b>
<b>YTD Amount:</b>	<b>\$507,553.98</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOMITA CITY TREASURER  
PO BOX 339

LOMITA, CA 90717

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	21,153
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,348.22</b>
<b>HUT 2105</b>	<b>\$7,206.93</b>
<b>HUT 2106</b>	<b>\$4,976.09</b>
<b>HUT 2107</b>	<b>\$11,127.40</b>
<b>Gross Claim</b>	<b>\$77,658.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,658.64</b>
<b>YTD Amount:</b>	<b>\$457,688.23</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	43,079
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$110,682.50</b>
<b>HUT 2105</b>	<b>\$14,677.22</b>
<b>HUT 2106</b>	<b>\$8,607.53</b>
<b>HUT 2107</b>	<b>\$22,661.44</b>
<b>Gross Claim</b>	<b>\$156,628.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,628.69</b>
<b>YTD Amount:</b>	<b>\$912,975.73</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	494,709
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,271,051.58</b>
<b>HUT 2105</b>	<b>\$168,549.73</b>
<b>HUT 2106</b>	<b>\$107,421.80</b>
<b>HUT 2107</b>	<b>\$260,238.58</b>
<b>Gross Claim</b>	<b>\$1,807,261.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,807,261.69</b>
<b>YTD Amount:</b>	<b>\$10,516,507.02</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOOMIS CITY TREASURER  
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,743
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,324.73</b>
<b>HUT 2105</b>	<b>\$2,297.37</b>
<b>HUT 2106</b>	<b>\$2,150.07</b>
<b>HUT 2107</b>	<b>\$3,547.11</b>
<b>Gross Claim</b>	<b>\$25,319.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,319.28</b>
<b>YTD Amount:</b>	<b>\$151,835.27</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	12,270
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,525.21</b>
<b>HUT 2105</b>	<b>\$4,180.45</b>
<b>HUT 2106</b>	<b>\$3,250.56</b>
<b>HUT 2107</b>	<b>\$6,454.56</b>
<b>Gross Claim</b>	<b>\$45,410.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,410.78</b>
<b>YTD Amount:</b>	<b>\$268,996.58</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	29,176
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,961.65</b>
<b>HUT 2105</b>	<b>\$9,940.40</b>
<b>HUT 2106</b>	<b>\$7,402.25</b>
<b>HUT 2107</b>	<b>\$15,347.85</b>
<b>Gross Claim</b>	<b>\$107,652.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,652.15</b>
<b>YTD Amount:</b>	<b>\$635,776.62</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	9,042
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,231.53</b>
<b>HUT 2105</b>	<b>\$3,080.65</b>
<b>HUT 2106</b>	<b>\$2,570.08</b>
<b>HUT 2107</b>	<b>\$4,756.49</b>
<b>Gross Claim</b>	<b>\$33,638.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,638.75</b>
<b>YTD Amount:</b>	<b>\$199,659.83</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOS ANGELES CITY TREASURER MVLF AND HUT  
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,094,764
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,520,642.02</b>
<b>HUT 2105</b>	<b>\$1,395,105.73</b>
<b>HUT 2106</b>	<b>\$886,231.88</b>
<b>HUT 2107</b>	<b>\$2,154,024.98</b>
<b>Gross Claim</b>	<b>\$14,956,004.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,956,004.61</b>
<b>YTD Amount:</b>	<b>\$86,957,383.76</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS, CA 93635

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	36,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,843.37</b>
<b>HUT 2105</b>	<b>\$12,444.24</b>
<b>HUT 2106</b>	<b>\$6,618.13</b>
<b>HUT 2107</b>	<b>\$19,213.75</b>
<b>Gross Claim</b>	<b>\$132,119.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,119.49</b>
<b>YTD Amount:</b>	<b>\$768,415.08</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	30,802
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,139.31</b>
<b>HUT 2105</b>	<b>\$10,494.39</b>
<b>HUT 2106</b>	<b>\$7,792.49</b>
<b>HUT 2107</b>	<b>\$16,203.20</b>
<b>Gross Claim</b>	<b>\$113,629.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,629.39</b>
<b>YTD Amount:</b>	<b>\$670,673.92</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON, CA 96118

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	888
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,281.53</b>
<b>HUT 2105</b>	<b>\$302.55</b>
<b>HUT 2106</b>	<b>\$490.19</b>
<b>HUT 2107</b>	<b>\$467.13</b>
<b>Gross Claim</b>	<b>\$3,541.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,541.40</b>
<b>YTD Amount:</b>	<b>\$38,685.66</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	73,295
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$188,316.21</b>
<b>HUT 2105</b>	<b>\$24,971.96</b>
<b>HUT 2106</b>	<b>\$16,256.11</b>
<b>HUT 2107</b>	<b>\$38,556.38</b>
<b>Gross Claim</b>	<b>\$268,100.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$268,100.66</b>
<b>YTD Amount:</b>	<b>\$1,567,187.65</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA, CA 93637

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	61,879
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$158,985.18</b>
<b>HUT 2105</b>	<b>\$21,082.47</b>
<b>HUT 2106</b>	<b>\$8,808.43</b>
<b>HUT 2107</b>	<b>\$32,551.06</b>
<b>Gross Claim</b>	<b>\$221,427.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,427.14</b>
<b>YTD Amount:</b>	<b>\$1,274,382.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**MALIBU CITY TREASURER**  
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,765
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,366.30</b>
<b>HUT 2105</b>	<b>\$4,689.80</b>
<b>HUT 2106</b>	<b>\$3,377.82</b>
<b>HUT 2107</b>	<b>\$7,240.99</b>
<b>Gross Claim</b>	<b>\$50,674.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,674.91</b>
<b>YTD Amount:</b>	<b>\$298,837.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,286
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,289.15</b>
<b>HUT 2105</b>	<b>\$2,823.08</b>
<b>HUT 2106</b>	<b>\$4,272.39</b>
<b>HUT 2107</b>	<b>\$4,358.80</b>
<b>Gross Claim</b>	<b>\$32,743.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,743.42</b>
<b>YTD Amount:</b>	<b>\$2,055,100.50</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	36,843
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$94,660.40</b>
<b>HUT 2105</b>	<b>\$12,552.59</b>
<b>HUT 2106</b>	<b>\$8,370.35</b>
<b>HUT 2107</b>	<b>\$19,381.03</b>
<b>Gross Claim</b>	<b>\$134,964.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,964.37</b>
<b>YTD Amount:</b>	<b>\$791,794.38</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	68,847
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$176,888.00</b>
<b>HUT 2105</b>	<b>\$23,456.50</b>
<b>HUT 2106</b>	<b>\$15,903.79</b>
<b>HUT 2107</b>	<b>\$36,216.53</b>
<b>Gross Claim</b>	<b>\$252,464.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,464.82</b>
<b>YTD Amount:</b>	<b>\$1,480,095.32</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA, CA 93252

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,161
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,982.95</b>
<b>HUT 2105</b>	<b>\$395.56</b>
<b>HUT 2106</b>	<b>\$545.77</b>
<b>HUT 2107</b>	<b>\$610.74</b>
<b>Gross Claim</b>	<b>\$4,535.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,535.02</b>
<b>YTD Amount:</b>	<b>\$28,222.57</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	28,136
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,289.58</b>
<b>HUT 2105</b>	<b>\$9,586.07</b>
<b>HUT 2106</b>	<b>\$4,633.51</b>
<b>HUT 2107</b>	<b>\$14,800.77</b>
<b>Gross Claim</b>	<b>\$101,309.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,309.93</b>
<b>YTD Amount:</b>	<b>\$588,182.59</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	36,892
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$94,786.30</b>
<b>HUT 2105</b>	<b>\$12,569.28</b>
<b>HUT 2106</b>	<b>\$9,077.76</b>
<b>HUT 2107</b>	<b>\$19,406.81</b>
<b>Gross Claim</b>	<b>\$135,840.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,840.15</b>
<b>YTD Amount:</b>	<b>\$800,613.57</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	12,867
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,059.07</b>
<b>HUT 2105</b>	<b>\$4,383.85</b>
<b>HUT 2106</b>	<b>\$3,058.65</b>
<b>HUT 2107</b>	<b>\$6,768.61</b>
<b>Gross Claim</b>	<b>\$47,270.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,270.18</b>
<b>YTD Amount:</b>	<b>\$278,758.34</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MAYWOOD TREASURER HUT  
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	30,034
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$77,166.10</b>
<b>HUT 2105</b>	<b>\$10,232.73</b>
<b>HUT 2106</b>	<b>\$6,897.34</b>
<b>HUT 2107</b>	<b>\$15,799.20</b>
<b>Gross Claim</b>	<b>\$110,095.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,095.37</b>
<b>YTD Amount:</b>	<b>\$647,236.08</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MCFARLAND CITY TREASURER  
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,942
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,821.06</b>
<b>HUT 2105</b>	<b>\$4,750.11</b>
<b>HUT 2106</b>	<b>\$2,150.54</b>
<b>HUT 2107</b>	<b>\$7,334.10</b>
<b>Gross Claim</b>	<b>\$50,055.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,055.81</b>
<b>YTD Amount:</b>	<b>\$290,274.08</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,081
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,470.32</b>
<b>HUT 2105</b>	<b>\$3,775.35</b>
<b>HUT 2106</b>	<b>\$2,511.52</b>
<b>HUT 2107</b>	<b>\$5,829.09</b>
<b>Gross Claim</b>	<b>\$40,586.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,586.28</b>
<b>YTD Amount:</b>	<b>\$239,351.78</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**MENIFEE CITY TREASURER**  
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	95,333
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$244,938.26</b>
<b>HUT 2105</b>	<b>\$32,480.41</b>
<b>HUT 2106</b>	<b>\$20,439.14</b>
<b>HUT 2107</b>	<b>\$50,149.33</b>
<b>Gross Claim</b>	<b>\$348,007.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$348,007.14</b>
<b>YTD Amount:</b>	<b>\$1,972,275.62</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MENLO PARK CITY TREASURER  
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	32,319
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$83,036.93</b>
<b>HUT 2105</b>	<b>\$11,011.24</b>
<b>HUT 2106</b>	<b>\$8,854.40</b>
<b>HUT 2107</b>	<b>\$17,001.21</b>
<b>Gross Claim</b>	<b>\$119,903.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,903.78</b>
<b>YTD Amount:</b>	<b>\$710,773.46</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MERCED CITY TREASURER  
678 W 18TH ST

MERCED, CA 95340

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	80,985
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$208,074.06</b>
<b>HUT 2105</b>	<b>\$27,591.98</b>
<b>HUT 2106</b>	<b>\$14,187.14</b>
<b>HUT 2107</b>	<b>\$42,601.65</b>
<b>Gross Claim</b>	<b>\$292,454.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$292,454.83</b>
<b>YTD Amount:</b>	<b>\$1,693,581.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	14,144
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,340.06</b>
<b>HUT 2105</b>	<b>\$4,818.93</b>
<b>HUT 2106</b>	<b>\$4,187.29</b>
<b>HUT 2107</b>	<b>\$7,440.36</b>
<b>Gross Claim</b>	<b>\$52,786.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,786.64</b>
<b>YTD Amount:</b>	<b>\$314,508.83</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**MILLBRAE CITY TREASURER**  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE, CA 94030

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	21,968
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,442.19</b>
<b>HUT 2105</b>	<b>\$7,484.60</b>
<b>HUT 2106</b>	<b>\$6,146.66</b>
<b>HUT 2107</b>	<b>\$11,556.13</b>
<b>Gross Claim</b>	<b>\$81,629.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,629.58</b>
<b>YTD Amount:</b>	<b>\$485,204.44</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	71,552
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$183,837.94</b>
<b>HUT 2105</b>	<b>\$24,378.11</b>
<b>HUT 2106</b>	<b>\$17,572.50</b>
<b>HUT 2107</b>	<b>\$37,639.48</b>
<b>Gross Claim</b>	<b>\$263,428.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$263,428.03</b>
<b>YTD Amount:</b>	<b>\$1,546,752.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	100,725
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$258,791.88</b>
<b>HUT 2105</b>	<b>\$34,317.49</b>
<b>HUT 2106</b>	<b>\$23,800.37</b>
<b>HUT 2107</b>	<b>\$52,985.76</b>
<b>Gross Claim</b>	<b>\$369,895.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$369,895.50</b>
<b>YTD Amount:</b>	<b>\$2,167,625.76</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO, CA 95353

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	211,536
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$543,497.63</b>
<b>HUT 2105</b>	<b>\$72,071.33</b>
<b>HUT 2106</b>	<b>\$46,496.91</b>
<b>HUT 2107</b>	<b>\$111,277.19</b>
<b>Gross Claim</b>	<b>\$773,343.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$773,343.06</b>
<b>YTD Amount:</b>	<b>\$4,509,755.61</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MONROVIA CITY TREASURER  
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	39,984
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$102,730.55</b>
<b>HUT 2105</b>	<b>\$13,622.74</b>
<b>HUT 2106</b>	<b>\$9,049.85</b>
<b>HUT 2107</b>	<b>\$21,033.33</b>
<b>Gross Claim</b>	<b>\$146,436.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,436.47</b>
<b>YTD Amount:</b>	<b>\$858,479.32</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	37,535
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,438.35</b>
<b>HUT 2105</b>	<b>\$12,788.35</b>
<b>HUT 2106</b>	<b>\$8,884.84</b>
<b>HUT 2107</b>	<b>\$19,745.05</b>
<b>Gross Claim</b>	<b>\$137,856.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,856.59</b>
<b>YTD Amount:</b>	<b>\$810,123.08</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,419.02</b>
<b>HUT 2105</b>	<b>\$1,249.02</b>
<b>HUT 2106</b>	<b>\$1,279.84</b>
<b>HUT 2107</b>	<b>\$1,928.48</b>
<b>Gross Claim</b>	<b>\$13,876.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,876.36</b>
<b>YTD Amount:</b>	<b>\$83,279.86</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MONTEBELLO CITY TREASURER  
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	65,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$169,010.56</b>
<b>HUT 2105</b>	<b>\$22,411.90</b>
<b>HUT 2106</b>	<b>\$14,630.59</b>
<b>HUT 2107</b>	<b>\$34,603.68</b>
<b>Gross Claim</b>	<b>\$240,656.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,656.73</b>
<b>YTD Amount:</b>	<b>\$1,407,661.87</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY, CA 93940

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	30,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,725.66</b>
<b>HUT 2105</b>	<b>\$10,439.54</b>
<b>HUT 2106</b>	<b>\$5,010.42</b>
<b>HUT 2107</b>	<b>\$16,118.51</b>
<b>Gross Claim</b>	<b>\$110,294.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,294.13</b>
<b>YTD Amount:</b>	<b>\$639,694.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MONTEREY PARK CITY TREASURER  
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	65,027
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$167,073.31</b>
<b>HUT 2105</b>	<b>\$22,155.01</b>
<b>HUT 2106</b>	<b>\$14,467.47</b>
<b>HUT 2107</b>	<b>\$34,207.05</b>
<b>Gross Claim</b>	<b>\$237,902.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$237,902.84</b>
<b>YTD Amount:</b>	<b>\$1,391,654.09</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MOORPARK CITY TREASURER  
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	37,576
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,543.69</b>
<b>HUT 2105</b>	<b>\$12,802.32</b>
<b>HUT 2106</b>	<b>\$9,583.80</b>
<b>HUT 2107</b>	<b>\$19,766.62</b>
<b>Gross Claim</b>	<b>\$138,696.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,696.43</b>
<b>YTD Amount:</b>	<b>\$818,034.69</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MORAGA CITY TREASURER  
PO BOX 188

MORAGA, CA 94556

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	16,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,457.54</b>
<b>HUT 2105</b>	<b>\$5,630.15</b>
<b>HUT 2106</b>	<b>\$4,287.02</b>
<b>HUT 2107</b>	<b>\$8,692.87</b>
<b>Gross Claim</b>	<b>\$61,067.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,067.58</b>
<b>YTD Amount:</b>	<b>\$361,917.99</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO VALLEY, CA 92552 0805

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	195,216
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$501,566.79</b>
<b>HUT 2105</b>	<b>\$66,511.03</b>
<b>HUT 2106</b>	<b>\$41,434.69</b>
<b>HUT 2107</b>	<b>\$102,692.16</b>
<b>Gross Claim</b>	<b>\$712,204.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$712,204.67</b>
<b>YTD Amount:</b>	<b>\$4,135,896.28</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	40,246
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,403.70</b>
<b>HUT 2105</b>	<b>\$13,712.01</b>
<b>HUT 2106</b>	<b>\$10,059.05</b>
<b>HUT 2107</b>	<b>\$21,171.16</b>
<b>Gross Claim</b>	<b>\$148,345.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,345.92</b>
<b>YTD Amount:</b>	<b>\$873,361.48</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,255.04</b>
<b>HUT 2105</b>	<b>\$3,614.20</b>
<b>HUT 2106</b>	<b>\$3,480.26</b>
<b>HUT 2107</b>	<b>\$5,580.27</b>
<b>Gross Claim</b>	<b>\$39,929.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,929.77</b>
<b>YTD Amount:</b>	<b>\$239,874.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	75,787
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$194,718.89</b>
<b>HUT 2105</b>	<b>\$25,820.99</b>
<b>HUT 2106</b>	<b>\$18,588.90</b>
<b>HUT 2107</b>	<b>\$39,867.28</b>
<b>Gross Claim</b>	<b>\$278,996.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$278,996.06</b>
<b>YTD Amount:</b>	<b>\$1,637,644.02</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,706
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,521.79</b>
<b>HUT 2105</b>	<b>\$1,262.65</b>
<b>HUT 2106</b>	<b>\$1,552.35</b>
<b>HUT 2107</b>	<b>\$1,949.52</b>
<b>Gross Claim</b>	<b>\$14,286.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,286.31</b>
<b>YTD Amount:</b>	<b>\$155,508.63</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**MURRIETA CITY TREASURER**  
1 TOWN SQUARE  
24601 JEFFERSON AVE  
MURRIETA, CA 92562

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	104,459
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$268,385.61</b>
<b>HUT 2105</b>	<b>\$35,589.68</b>
<b>HUT 2106</b>	<b>\$22,357.44</b>
<b>HUT 2107</b>	<b>\$54,950.01</b>
<b>Gross Claim</b>	<b>\$381,282.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$381,282.74</b>
<b>YTD Amount:</b>	<b>\$2,219,417.90</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

NAPA CITY TREASURER  
PO BOX 660

NAPA, CA 94559

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	78,791
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$202,437.04</b>
<b>HUT 2105</b>	<b>\$26,844.47</b>
<b>HUT 2106</b>	<b>\$14,533.07</b>
<b>HUT 2107</b>	<b>\$41,447.51</b>
<b>Gross Claim</b>	<b>\$285,262.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$285,262.09</b>
<b>YTD Amount:</b>	<b>\$1,654,404.40</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**NATIONAL CITY TREASURER**  
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	63,773
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$163,851.42</b>
<b>HUT 2105</b>	<b>\$21,727.77</b>
<b>HUT 2106</b>	<b>\$15,987.19</b>
<b>HUT 2107</b>	<b>\$33,547.39</b>
<b>Gross Claim</b>	<b>\$235,113.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$235,113.77</b>
<b>YTD Amount:</b>	<b>\$1,383,091.61</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,809
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,925.01</b>
<b>HUT 2105</b>	<b>\$1,979.15</b>
<b>HUT 2106</b>	<b>\$1,713.13</b>
<b>HUT 2107</b>	<b>\$3,055.79</b>
<b>Gross Claim</b>	<b>\$21,673.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,673.08</b>
<b>YTD Amount:</b>	<b>\$129,490.69</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

NEWARK CITY TREASURER  
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

**Payment Calculations:**

City Population	44,380
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$114,025.15</b>
<b>HUT 2105</b>	<b>\$15,120.48</b>
<b>HUT 2106</b>	<b>\$10,840.48</b>
<b>HUT 2107</b>	<b>\$23,345.82</b>
<b>Gross Claim</b>	<b>\$163,331.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,331.93</b>
<b>YTD Amount:</b>	<b>\$960,423.88</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	86,738
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$222,855.20</b>
<b>HUT 2105</b>	<b>\$29,552.05</b>
<b>HUT 2106</b>	<b>\$20,550.92</b>
<b>HUT 2107</b>	<b>\$45,627.98</b>
<b>Gross Claim</b>	<b>\$318,586.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$318,586.15</b>
<b>YTD Amount:</b>	<b>\$1,866,010.78</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	27,370
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,321.51</b>
<b>HUT 2105</b>	<b>\$9,325.09</b>
<b>HUT 2106</b>	<b>\$6,153.21</b>
<b>HUT 2107</b>	<b>\$14,397.82</b>
<b>Gross Claim</b>	<b>\$100,197.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,197.63</b>
<b>YTD Amount:</b>	<b>\$587,561.08</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK, CA 90651

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	110,178
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$283,079.39</b>
<b>HUT 2105</b>	<b>\$37,538.17</b>
<b>HUT 2106</b>	<b>\$24,235.12</b>
<b>HUT 2107</b>	<b>\$57,958.45</b>
<b>Gross Claim</b>	<b>\$402,811.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$402,811.13</b>
<b>YTD Amount:</b>	<b>\$2,352,731.27</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

NOVATO CITY TREASURER  
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	53,357
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$137,089.68</b>
<b>HUT 2105</b>	<b>\$18,178.99</b>
<b>HUT 2106</b>	<b>\$14,687.22</b>
<b>HUT 2107</b>	<b>\$28,068.12</b>
<b>Gross Claim</b>	<b>\$198,024.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,024.01</b>
<b>YTD Amount:</b>	<b>\$1,172,659.15</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	20,839
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,541.46</b>
<b>HUT 2105</b>	<b>\$7,099.95</b>
<b>HUT 2106</b>	<b>\$4,941.13</b>
<b>HUT 2107</b>	<b>\$10,962.23</b>
<b>Gross Claim</b>	<b>\$76,544.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,544.77</b>
<b>YTD Amount:</b>	<b>\$451,528.80</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

OAKLAND CITY TREASURER  
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	430,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,106,506.45</b>
<b>HUT 2105</b>	<b>\$146,729.97</b>
<b>HUT 2106</b>	<b>\$101,715.02</b>
<b>HUT 2107</b>	<b>\$226,549.16</b>
<b>Gross Claim</b>	<b>\$1,581,500.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,581,500.60</b>
<b>YTD Amount:</b>	<b>\$9,240,448.14</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	35,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$92,486.78</b>
<b>HUT 2105</b>	<b>\$12,264.35</b>
<b>HUT 2106</b>	<b>\$8,867.24</b>
<b>HUT 2107</b>	<b>\$18,936.00</b>
<b>Gross Claim</b>	<b>\$132,554.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,554.37</b>
<b>YTD Amount:</b>	<b>\$781,423.55</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	183,095
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$470,424.41</b>
<b>HUT 2105</b>	<b>\$62,381.34</b>
<b>HUT 2106</b>	<b>\$45,151.50</b>
<b>HUT 2107</b>	<b>\$96,315.98</b>
<b>Gross Claim</b>	<b>\$674,273.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$674,273.23</b>
<b>YTD Amount:</b>	<b>\$3,952,646.39</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

OJAI CITY TREASURER  
PO BOX 1570

OJAI, CA 93023

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,226
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,134.99</b>
<b>HUT 2105</b>	<b>\$2,802.64</b>
<b>HUT 2106</b>	<b>\$2,410.48</b>
<b>HUT 2107</b>	<b>\$4,327.24</b>
<b>Gross Claim</b>	<b>\$30,675.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,675.35</b>
<b>YTD Amount:</b>	<b>\$182,579.54</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	174,536
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$448,433.84</b>
<b>HUT 2105</b>	<b>\$59,465.25</b>
<b>HUT 2106</b>	<b>\$39,854.10</b>
<b>HUT 2107</b>	<b>\$91,813.57</b>
<b>Gross Claim</b>	<b>\$639,566.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$639,566.76</b>
<b>YTD Amount:</b>	<b>\$3,735,995.05</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	142,708
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$366,658.44</b>
<b>HUT 2105</b>	<b>\$48,621.30</b>
<b>HUT 2106</b>	<b>\$33,553.84</b>
<b>HUT 2107</b>	<b>\$75,070.65</b>
<b>Gross Claim</b>	<b>\$523,904.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$523,904.23</b>
<b>YTD Amount:</b>	<b>\$3,065,441.28</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,049
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,388.10</b>
<b>HUT 2105</b>	<b>\$3,764.45</b>
<b>HUT 2106</b>	<b>\$2,505.42</b>
<b>HUT 2107</b>	<b>\$5,812.26</b>
<b>Gross Claim</b>	<b>\$40,470.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,470.23</b>
<b>YTD Amount:</b>	<b>\$238,679.64</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ORINDA CITY TREASURER  
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,866
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,902.96</b>
<b>HUT 2105</b>	<b>\$6,087.03</b>
<b>HUT 2106</b>	<b>\$4,602.45</b>
<b>HUT 2107</b>	<b>\$9,398.30</b>
<b>Gross Claim</b>	<b>\$65,990.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,990.74</b>
<b>YTD Amount:</b>	<b>\$390,670.81</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,501
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,272.25</b>
<b>HUT 2105</b>	<b>\$2,555.63</b>
<b>HUT 2106</b>	<b>\$1,869.58</b>
<b>HUT 2107</b>	<b>\$3,945.85</b>
<b>Gross Claim</b>	<b>\$27,643.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,643.31</b>
<b>YTD Amount:</b>	<b>\$163,662.16</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	15,609
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,104.07</b>
<b>HUT 2105</b>	<b>\$5,318.06</b>
<b>HUT 2106</b>	<b>\$4,797.91</b>
<b>HUT 2107</b>	<b>\$8,211.02</b>
<b>Gross Claim</b>	<b>\$58,431.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,431.06</b>
<b>YTD Amount:</b>	<b>\$349,536.21</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

OXNARD CITY TREASURER  
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	200,004
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$513,868.56</b>
<b>HUT 2105</b>	<b>\$68,142.32</b>
<b>HUT 2106</b>	<b>\$49,282.20</b>
<b>HUT 2107</b>	<b>\$105,210.86</b>
<b>Gross Claim</b>	<b>\$736,503.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$736,503.94</b>
<b>YTD Amount:</b>	<b>\$4,316,617.16</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PACIFIC GROVE CITY TREASURER  
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	15,683
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,294.20</b>
<b>HUT 2105</b>	<b>\$5,343.27</b>
<b>HUT 2106</b>	<b>\$2,759.75</b>
<b>HUT 2107</b>	<b>\$8,249.94</b>
<b>Gross Claim</b>	<b>\$56,647.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,647.16</b>
<b>YTD Amount:</b>	<b>\$330,101.79</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	40,431
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,879.02</b>
<b>HUT 2105</b>	<b>\$13,775.04</b>
<b>HUT 2106</b>	<b>\$10,976.44</b>
<b>HUT 2107</b>	<b>\$21,268.48</b>
<b>Gross Claim</b>	<b>\$149,898.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,898.98</b>
<b>YTD Amount:</b>	<b>\$886,766.50</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,067
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$133,775.30</b>
<b>HUT 2105</b>	<b>\$17,739.48</b>
<b>HUT 2106</b>	<b>\$11,344.56</b>
<b>HUT 2107</b>	<b>\$27,389.52</b>
<b>Gross Claim</b>	<b>\$190,248.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,248.86</b>
<b>YTD Amount:</b>	<b>\$1,110,577.52</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	48,040
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$123,428.76</b>
<b>HUT 2105</b>	<b>\$16,367.46</b>
<b>HUT 2106</b>	<b>\$10,498.08</b>
<b>HUT 2107</b>	<b>\$25,271.14</b>
<b>Gross Claim</b>	<b>\$175,565.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,565.44</b>
<b>YTD Amount:</b>	<b>\$1,024,041.00</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	153,334
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$393,959.73</b>
<b>HUT 2105</b>	<b>\$52,241.63</b>
<b>HUT 2106</b>	<b>\$33,571.18</b>
<b>HUT 2107</b>	<b>\$80,660.39</b>
<b>Gross Claim</b>	<b>\$560,432.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$560,432.93</b>
<b>YTD Amount:</b>	<b>\$3,268,953.63</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	65,408
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$168,052.21</b>
<b>HUT 2105</b>	<b>\$22,284.82</b>
<b>HUT 2106</b>	<b>\$16,097.93</b>
<b>HUT 2107</b>	<b>\$34,407.47</b>
<b>Gross Claim</b>	<b>\$240,842.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,842.43</b>
<b>YTD Amount:</b>	<b>\$1,414,889.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	14,208
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,504.49</b>
<b>HUT 2105</b>	<b>\$4,840.73</b>
<b>HUT 2106</b>	<b>\$3,473.66</b>
<b>HUT 2107</b>	<b>\$7,474.03</b>
<b>Gross Claim</b>	<b>\$52,292.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,292.91</b>
<b>YTD Amount:</b>	<b>\$308,242.57</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,725
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,664.31</b>
<b>HUT 2105</b>	<b>\$9,105.34</b>
<b>HUT 2106</b>	<b>\$7,929.90</b>
<b>HUT 2107</b>	<b>\$14,058.52</b>
<b>Gross Claim</b>	<b>\$99,758.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,758.07</b>
<b>YTD Amount:</b>	<b>\$627,463.23</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	58,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$149,298.95</b>
<b>HUT 2105</b>	<b>\$19,798.01</b>
<b>HUT 2106</b>	<b>\$12,970.88</b>
<b>HUT 2107</b>	<b>\$30,567.88</b>
<b>Gross Claim</b>	<b>\$212,635.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$212,635.72</b>
<b>YTD Amount:</b>	<b>\$1,244,781.65</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	14,656
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,655.53</b>
<b>HUT 2105</b>	<b>\$4,993.37</b>
<b>HUT 2106</b>	<b>\$3,192.75</b>
<b>HUT 2107</b>	<b>\$7,709.70</b>
<b>Gross Claim</b>	<b>\$53,551.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,551.35</b>
<b>YTD Amount:</b>	<b>\$314,443.18</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	151,576
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$389,442.91</b>
<b>HUT 2105</b>	<b>\$51,642.67</b>
<b>HUT 2106</b>	<b>\$33,190.87</b>
<b>HUT 2107</b>	<b>\$79,735.61</b>
<b>Gross Claim</b>	<b>\$554,012.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$554,012.06</b>
<b>YTD Amount:</b>	<b>\$3,231,630.46</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON, CA 95363

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	21,251
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,600.01</b>
<b>HUT 2105</b>	<b>\$7,240.32</b>
<b>HUT 2106</b>	<b>\$5,030.91</b>
<b>HUT 2107</b>	<b>\$11,178.96</b>
<b>Gross Claim</b>	<b>\$78,050.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,050.20</b>
<b>YTD Amount:</b>	<b>\$460,285.79</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	69,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$179,287.72</b>
<b>HUT 2105</b>	<b>\$23,774.72</b>
<b>HUT 2106</b>	<b>\$15,068.07</b>
<b>HUT 2107</b>	<b>\$36,707.86</b>
<b>Gross Claim</b>	<b>\$254,838.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$254,838.37</b>
<b>YTD Amount:</b>	<b>\$1,484,636.77</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA, CA 94953

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	58,401
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$150,049.19</b>
<b>HUT 2105</b>	<b>\$19,897.50</b>
<b>HUT 2106</b>	<b>\$14,641.40</b>
<b>HUT 2107</b>	<b>\$30,721.48</b>
<b>Gross Claim</b>	<b>\$215,309.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$215,309.57</b>
<b>YTD Amount:</b>	<b>\$1,267,247.28</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	67,288
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$172,882.48</b>
<b>HUT 2105</b>	<b>\$22,925.34</b>
<b>HUT 2106</b>	<b>\$14,956.60</b>
<b>HUT 2107</b>	<b>\$35,396.43</b>
<b>Gross Claim</b>	<b>\$246,160.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$246,160.85</b>
<b>YTD Amount:</b>	<b>\$1,439,656.20</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,262
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,935.36</b>
<b>HUT 2105</b>	<b>\$3,837.02</b>
<b>HUT 2106</b>	<b>\$3,049.41</b>
<b>HUT 2107</b>	<b>\$5,924.30</b>
<b>Gross Claim</b>	<b>\$41,746.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,746.09</b>
<b>YTD Amount:</b>	<b>\$247,883.89</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

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	19,604
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,368.39</b>
<b>HUT 2105</b>	<b>\$6,679.18</b>
<b>HUT 2106</b>	<b>\$5,011.27</b>
<b>HUT 2107</b>	<b>\$10,312.56</b>
<b>Gross Claim</b>	<b>\$72,371.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,371.40</b>
<b>YTD Amount:</b>	<b>\$427,935.85</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,716
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,393.94</b>
<b>HUT 2105</b>	<b>\$2,969.58</b>
<b>HUT 2106</b>	<b>\$2,930.88</b>
<b>HUT 2107</b>	<b>\$4,585.00</b>
<b>Gross Claim</b>	<b>\$32,879.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,879.40</b>
<b>YTD Amount:</b>	<b>\$197,268.43</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**PITTSBURG CITY TREASURER**  
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	64,967
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$166,919.15</b>
<b>HUT 2105</b>	<b>\$22,134.57</b>
<b>HUT 2106</b>	<b>\$15,681.58</b>
<b>HUT 2107</b>	<b>\$34,175.48</b>
<b>Gross Claim</b>	<b>\$238,910.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$238,910.78</b>
<b>YTD Amount:</b>	<b>\$1,404,078.84</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,305
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$134,386.79</b>
<b>HUT 2105</b>	<b>\$17,820.56</b>
<b>HUT 2106</b>	<b>\$12,551.47</b>
<b>HUT 2107</b>	<b>\$27,514.72</b>
<b>Gross Claim</b>	<b>\$192,273.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$192,273.54</b>
<b>YTD Amount:</b>	<b>\$1,129,653.68</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,452
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,854.23</b>
<b>HUT 2105</b>	<b>\$3,561.05</b>
<b>HUT 2106</b>	<b>\$4,054.87</b>
<b>HUT 2107</b>	<b>\$5,498.21</b>
<b>Gross Claim</b>	<b>\$39,968.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,968.36</b>
<b>YTD Amount:</b>	<b>\$243,299.52</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	33,844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,955.10</b>
<b>HUT 2105</b>	<b>\$11,530.81</b>
<b>HUT 2106</b>	<b>\$8,360.81</b>
<b>HUT 2107</b>	<b>\$17,803.43</b>
<b>Gross Claim</b>	<b>\$124,650.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,650.15</b>
<b>YTD Amount:</b>	<b>\$735,260.39</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	70,711
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$181,677.16</b>
<b>HUT 2105</b>	<b>\$24,091.58</b>
<b>HUT 2106</b>	<b>\$17,034.90</b>
<b>HUT 2107</b>	<b>\$37,197.08</b>
<b>Gross Claim</b>	<b>\$260,000.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$260,000.72</b>
<b>YTD Amount:</b>	<b>\$1,526,055.13</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,074
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,759.42</b>
<b>HUT 2105</b>	<b>\$365.92</b>
<b>HUT 2106</b>	<b>\$664.99</b>
<b>HUT 2107</b>	<b>\$564.97</b>
<b>Gross Claim</b>	<b>\$4,355.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,355.30</b>
<b>YTD Amount:</b>	<b>\$27,752.32</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	501
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,287.21</b>
<b>HUT 2105</b>	<b>\$170.69</b>
<b>HUT 2106</b>	<b>\$531.52</b>
<b>HUT 2107</b>	<b>\$263.55</b>
<b>Gross Claim</b>	<b>\$2,252.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,252.97</b>
<b>YTD Amount:</b>	<b>\$15,491.16</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

POMONA CITY TREASURER  
PO BOX 660

POMONA, CA 91769

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	163,683
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$420,549.32</b>
<b>HUT 2105</b>	<b>\$55,767.58</b>
<b>HUT 2106</b>	<b>\$35,810.01</b>
<b>HUT 2107</b>	<b>\$86,104.42</b>
<b>Gross Claim</b>	<b>\$598,231.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$598,231.33</b>
<b>YTD Amount:</b>	<b>\$3,488,667.81</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	22,445
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$57,667.75</b>
<b>HUT 2105</b>	<b>\$7,647.12</b>
<b>HUT 2106</b>	<b>\$5,885.69</b>
<b>HUT 2107</b>	<b>\$11,807.05</b>
<b>Gross Claim</b>	<b>\$83,007.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,007.61</b>
<b>YTD Amount:</b>	<b>\$491,496.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	54,843
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$140,907.65</b>
<b>HUT 2105</b>	<b>\$18,685.27</b>
<b>HUT 2106</b>	<b>\$11,929.80</b>
<b>HUT 2107</b>	<b>\$28,849.82</b>
<b>Gross Claim</b>	<b>\$200,372.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$200,372.54</b>
<b>YTD Amount:</b>	<b>\$1,172,892.34</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

**Payment Calculations:**

City Population	2,248
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,775.77</b>
<b>HUT 2105</b>	<b>\$765.90</b>
<b>HUT 2106</b>	<b>\$769.43</b>
<b>HUT 2107</b>	<b>\$1,182.55</b>
<b>Gross Claim</b>	<b>\$8,493.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,493.65</b>
<b>YTD Amount:</b>	<b>\$164,738.77</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

PORTOLA VALLEY CITY TREASURER  
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,725
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,139.90</b>
<b>HUT 2105</b>	<b>\$1,609.83</b>
<b>HUT 2106</b>	<b>\$1,636.02</b>
<b>HUT 2107</b>	<b>\$2,485.56</b>
<b>Gross Claim</b>	<b>\$17,871.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,871.31</b>
<b>YTD Amount:</b>	<b>\$107,110.76</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**POWAY CITY TREASURER**  
PO BOX 789

POWAY, CA 92074

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,056
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$133,747.03</b>
<b>HUT 2105</b>	<b>\$17,735.73</b>
<b>HUT 2106</b>	<b>\$13,123.36</b>
<b>HUT 2107</b>	<b>\$27,383.73</b>
<b>Gross Claim</b>	<b>\$191,989.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,989.85</b>
<b>YTD Amount:</b>	<b>\$1,131,015.90</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**RANCHO CORDOVA CITY TREASURER**  
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	65,502
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$168,293.73</b>
<b>HUT 2105</b>	<b>\$22,316.85</b>
<b>HUT 2106</b>	<b>\$16,861.59</b>
<b>HUT 2107</b>	<b>\$34,456.92</b>
<b>Gross Claim</b>	<b>\$241,929.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$241,929.09</b>
<b>YTD Amount:</b>	<b>\$1,424,256.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	178,904
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$459,656.51</b>
<b>HUT 2105</b>	<b>\$60,953.45</b>
<b>HUT 2106</b>	<b>\$40,841.50</b>
<b>HUT 2107</b>	<b>\$94,111.33</b>
<b>Gross Claim</b>	<b>\$655,562.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$655,562.79</b>
<b>YTD Amount:</b>	<b>\$3,829,153.02</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,463
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,867.54</b>
<b>HUT 2105</b>	<b>\$5,949.73</b>
<b>HUT 2106</b>	<b>\$4,070.75</b>
<b>HUT 2107</b>	<b>\$9,186.30</b>
<b>Gross Claim</b>	<b>\$64,074.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,074.32</b>
<b>YTD Amount:</b>	<b>\$376,359.03</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RANCHO PALOS VERDES CITY TREASURER  
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	43,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,828.41</b>
<b>HUT 2105</b>	<b>\$14,829.18</b>
<b>HUT 2106</b>	<b>\$9,815.89</b>
<b>HUT 2107</b>	<b>\$22,896.05</b>
<b>Gross Claim</b>	<b>\$159,369.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$159,369.53</b>
<b>YTD Amount:</b>	<b>\$933,656.41</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	49,945
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$128,323.26</b>
<b>HUT 2105</b>	<b>\$17,016.50</b>
<b>HUT 2106</b>	<b>\$12,003.19</b>
<b>HUT 2107</b>	<b>\$26,273.26</b>
<b>Gross Claim</b>	<b>\$183,616.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,616.21</b>
<b>YTD Amount:</b>	<b>\$1,077,684.57</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	14,189
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,455.68</b>
<b>HUT 2105</b>	<b>\$4,834.26</b>
<b>HUT 2106</b>	<b>\$3,751.85</b>
<b>HUT 2107</b>	<b>\$7,464.03</b>
<b>Gross Claim</b>	<b>\$52,505.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,505.82</b>
<b>YTD Amount:</b>	<b>\$311,386.67</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	91,561
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$235,246.89</b>
<b>HUT 2105</b>	<b>\$31,195.27</b>
<b>HUT 2106</b>	<b>\$30,666.31</b>
<b>HUT 2107</b>	<b>\$48,165.09</b>
<b>Gross Claim</b>	<b>\$345,273.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$345,273.56</b>
<b>YTD Amount:</b>	<b>\$2,071,449.58</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	71,926
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$184,798.85</b>
<b>HUT 2105</b>	<b>\$24,505.53</b>
<b>HUT 2106</b>	<b>\$16,658.97</b>
<b>HUT 2107</b>	<b>\$37,836.22</b>
<b>Gross Claim</b>	<b>\$263,799.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$263,799.57</b>
<b>YTD Amount:</b>	<b>\$1,545,092.90</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

REDONDO BEACH CITY TREASURER  
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	68,105
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$174,981.59</b>
<b>HUT 2105</b>	<b>\$23,203.70</b>
<b>HUT 2106</b>	<b>\$15,133.35</b>
<b>HUT 2107</b>	<b>\$35,826.21</b>
<b>Gross Claim</b>	<b>\$249,144.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$249,144.85</b>
<b>YTD Amount:</b>	<b>\$1,457,001.50</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	78,568
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$201,864.09</b>
<b>HUT 2105</b>	<b>\$26,768.49</b>
<b>HUT 2106</b>	<b>\$20,952.79</b>
<b>HUT 2107</b>	<b>\$41,330.21</b>
<b>Gross Claim</b>	<b>\$290,915.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$290,915.58</b>
<b>YTD Amount:</b>	<b>\$1,715,663.78</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

REEDLEY CITY TREASURER  
845 G ST

REEDLEY, CA 93654

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,227
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,384.81</b>
<b>HUT 2105</b>	<b>\$8,935.66</b>
<b>HUT 2106</b>	<b>\$5,397.64</b>
<b>HUT 2107</b>	<b>\$13,796.55</b>
<b>Gross Claim</b>	<b>\$95,514.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,514.66</b>
<b>YTD Amount:</b>	<b>\$560,487.20</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	100,260
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$257,597.16</b>
<b>HUT 2105</b>	<b>\$34,159.06</b>
<b>HUT 2106</b>	<b>\$23,063.91</b>
<b>HUT 2107</b>	<b>\$52,741.15</b>
<b>Gross Claim</b>	<b>\$367,561.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$367,561.28</b>
<b>YTD Amount:</b>	<b>\$2,151,882.80</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	105,630
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$271,394.25</b>
<b>HUT 2105</b>	<b>\$35,988.65</b>
<b>HUT 2106</b>	<b>\$25,246.36</b>
<b>HUT 2107</b>	<b>\$55,566.00</b>
<b>Gross Claim</b>	<b>\$388,195.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$388,195.26</b>
<b>YTD Amount:</b>	<b>\$2,278,447.71</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	28,726
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,805.46</b>
<b>HUT 2105</b>	<b>\$9,787.09</b>
<b>HUT 2106</b>	<b>\$4,006.80</b>
<b>HUT 2107</b>	<b>\$15,111.13</b>
<b>Gross Claim</b>	<b>\$102,710.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$102,710.48</b>
<b>YTD Amount:</b>	<b>\$594,080.08</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,382
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,689.34</b>
<b>HUT 2105</b>	<b>\$1,152.26</b>
<b>HUT 2106</b>	<b>\$1,361.90</b>
<b>HUT 2107</b>	<b>\$1,779.08</b>
<b>Gross Claim</b>	<b>\$12,982.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,982.58</b>
<b>YTD Amount:</b>	<b>\$78,883.47</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	15,468
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,741.80</b>
<b>HUT 2105</b>	<b>\$5,270.02</b>
<b>HUT 2106</b>	<b>\$3,883.27</b>
<b>HUT 2107</b>	<b>\$8,136.84</b>
<b>Gross Claim</b>	<b>\$57,031.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,031.93</b>
<b>YTD Amount:</b>	<b>\$337,642.28</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	22,841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,685.18</b>
<b>HUT 2105</b>	<b>\$7,782.04</b>
<b>HUT 2106</b>	<b>\$5,377.40</b>
<b>HUT 2107</b>	<b>\$12,015.37</b>
<b>Gross Claim</b>	<b>\$83,859.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,859.99</b>
<b>YTD Amount:</b>	<b>\$494,080.92</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	306,779
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$788,204.65</b>
<b>HUT 2105</b>	<b>\$104,521.08</b>
<b>HUT 2106</b>	<b>\$64,885.36</b>
<b>HUT 2107</b>	<b>\$161,379.18</b>
<b>Gross Claim</b>	<b>\$1,118,990.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,118,990.27</b>
<b>YTD Amount:</b>	<b>\$6,491,726.36</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	57,901
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$148,764.54</b>
<b>HUT 2105</b>	<b>\$19,727.15</b>
<b>HUT 2106</b>	<b>\$15,427.51</b>
<b>HUT 2107</b>	<b>\$30,458.46</b>
<b>Gross Claim</b>	<b>\$214,377.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$214,377.66</b>
<b>YTD Amount:</b>	<b>\$1,266,797.60</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	43,398
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,502.11</b>
<b>HUT 2105</b>	<b>\$14,785.91</b>
<b>HUT 2106</b>	<b>\$10,982.84</b>
<b>HUT 2107</b>	<b>\$22,829.25</b>
<b>Gross Claim</b>	<b>\$160,100.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,100.11</b>
<b>YTD Amount:</b>	<b>\$943,047.71</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS ESTATES, CA 90274

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,191
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,045.07</b>
<b>HUT 2105</b>	<b>\$2,790.71</b>
<b>HUT 2106</b>	<b>\$2,171.98</b>
<b>HUT 2107</b>	<b>\$4,308.82</b>
<b>Gross Claim</b>	<b>\$30,316.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,316.58</b>
<b>YTD Amount:</b>	<b>\$179,498.81</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	57,756
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$148,391.99</b>
<b>HUT 2105</b>	<b>\$19,677.75</b>
<b>HUT 2106</b>	<b>\$12,894.52</b>
<b>HUT 2107</b>	<b>\$30,382.18</b>
<b>Gross Claim</b>	<b>\$211,346.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$211,346.44</b>
<b>YTD Amount:</b>	<b>\$1,237,287.29</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	120,593
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$309,838.56</b>
<b>HUT 2105</b>	<b>\$41,086.61</b>
<b>HUT 2106</b>	<b>\$31,698.47</b>
<b>HUT 2107</b>	<b>\$63,437.20</b>
<b>Gross Claim</b>	<b>\$446,060.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$446,060.84</b>
<b>YTD Amount:</b>	<b>\$2,628,897.52</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ROSS CITY TREASURER  
PO BOX 320

ROSS, CA 94957

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	2,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,256.22</b>
<b>HUT 2105</b>	<b>\$829.62</b>
<b>HUT 2106</b>	<b>\$1,052.01</b>
<b>HUT 2107</b>	<b>\$1,280.92</b>
<b>Gross Claim</b>	<b>\$9,418.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,418.77</b>
<b>YTD Amount:</b>	<b>\$57,608.92</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	486,189
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,249,161.22</b>
<b>HUT 2105</b>	<b>\$165,646.92</b>
<b>HUT 2106</b>	<b>\$122,586.26</b>
<b>HUT 2107</b>	<b>\$255,756.69</b>
<b>Gross Claim</b>	<b>\$1,793,151.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,793,151.09</b>
<b>YTD Amount:</b>	<b>\$10,502,762.75</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS, CA 93901

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	156,516
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$402,135.21</b>
<b>HUT 2105</b>	<b>\$53,325.75</b>
<b>HUT 2106</b>	<b>\$23,950.30</b>
<b>HUT 2107</b>	<b>\$82,334.27</b>
<b>Gross Claim</b>	<b>\$561,745.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$561,745.53</b>
<b>YTD Amount:</b>	<b>\$3,232,160.97</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	12,744
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,743.05</b>
<b>HUT 2105</b>	<b>\$4,341.94</b>
<b>HUT 2106</b>	<b>\$3,812.42</b>
<b>HUT 2107</b>	<b>\$6,703.90</b>
<b>Gross Claim</b>	<b>\$47,601.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,601.31</b>
<b>YTD Amount:</b>	<b>\$284,031.48</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	211,076
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$542,315.75</b>
<b>HUT 2105</b>	<b>\$71,914.61</b>
<b>HUT 2106</b>	<b>\$48,114.02</b>
<b>HUT 2107</b>	<b>\$111,035.21</b>
<b>Gross Claim</b>	<b>\$773,379.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$773,379.59</b>
<b>YTD Amount:</b>	<b>\$4,515,297.38</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	44,294
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$113,804.19</b>
<b>HUT 2105</b>	<b>\$15,091.18</b>
<b>HUT 2106</b>	<b>\$11,986.97</b>
<b>HUT 2107</b>	<b>\$23,300.58</b>
<b>Gross Claim</b>	<b>\$164,182.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$164,182.92</b>
<b>YTD Amount:</b>	<b>\$970,575.79</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA, CA 93001

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	109,946
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$282,483.31</b>
<b>HUT 2105</b>	<b>\$37,459.13</b>
<b>HUT 2106</b>	<b>\$27,271.47</b>
<b>HUT 2107</b>	<b>\$57,836.41</b>
<b>Gross Claim</b>	<b>\$405,050.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$405,050.32</b>
<b>YTD Amount:</b>	<b>\$2,379,050.24</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS, CA 94070

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	29,155
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,907.69</b>
<b>HUT 2105</b>	<b>\$9,933.25</b>
<b>HUT 2106</b>	<b>\$8,026.73</b>
<b>HUT 2107</b>	<b>\$15,336.81</b>
<b>Gross Claim</b>	<b>\$108,204.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,204.48</b>
<b>YTD Amount:</b>	<b>\$642,129.25</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	68,763
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$176,672.18</b>
<b>HUT 2105</b>	<b>\$23,427.88</b>
<b>HUT 2106</b>	<b>\$16,374.98</b>
<b>HUT 2107</b>	<b>\$36,172.35</b>
<b>Gross Claim</b>	<b>\$252,647.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,647.39</b>
<b>YTD Amount:</b>	<b>\$1,481,611.52</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN DIEGO CITY TREASURER**  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,376,173
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,535,789.45</b>
<b>HUT 2105</b>	<b>\$468,868.74</b>
<b>HUT 2106</b>	<b>\$336,759.82</b>
<b>HUT 2107</b>	<b>\$723,927.22</b>
<b>Gross Claim</b>	<b>\$5,065,345.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,065,345.23</b>
<b>YTD Amount:</b>	<b>\$29,630,139.07</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	37,011
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$95,092.04</b>
<b>HUT 2105</b>	<b>\$12,609.83</b>
<b>HUT 2106</b>	<b>\$8,406.69</b>
<b>HUT 2107</b>	<b>\$19,469.41</b>
<b>Gross Claim</b>	<b>\$135,577.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,577.97</b>
<b>YTD Amount:</b>	<b>\$795,361.11</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	25,366
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,172.65</b>
<b>HUT 2105</b>	<b>\$8,642.32</b>
<b>HUT 2106</b>	<b>\$5,887.50</b>
<b>HUT 2107</b>	<b>\$13,343.63</b>
<b>Gross Claim</b>	<b>\$93,046.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,046.10</b>
<b>YTD Amount:</b>	<b>\$548,132.25</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO, CA 94102

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	856,095
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,199,557.52</b>
<b>HUT 2105</b>	<b>\$291,675.67</b>
<b>HUT 2106</b>	<b>\$141,330.86</b>
<b>HUT 2107</b>	<b>\$450,343.43</b>
<b>Gross Claim</b>	<b>\$3,082,907.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,082,907.48</b>
<b>YTD Amount:</b>	<b>\$17,741,553.90</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	42,984
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$110,438.42</b>
<b>HUT 2105</b>	<b>\$14,644.85</b>
<b>HUT 2106</b>	<b>\$9,698.85</b>
<b>HUT 2107</b>	<b>\$22,611.46</b>
<b>Gross Claim</b>	<b>\$157,393.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$157,393.58</b>
<b>YTD Amount:</b>	<b>\$922,170.72</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	44,597
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$114,582.69</b>
<b>HUT 2105</b>	<b>\$15,194.41</b>
<b>HUT 2106</b>	<b>\$9,774.35</b>
<b>HUT 2107</b>	<b>\$23,459.97</b>
<b>Gross Claim</b>	<b>\$163,011.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,011.42</b>
<b>YTD Amount:</b>	<b>\$951,336.54</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,023,083
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,628,598.35</b>
<b>HUT 2105</b>	<b>\$348,569.28</b>
<b>HUT 2106</b>	<b>\$245,940.12</b>
<b>HUT 2107</b>	<b>\$538,186.43</b>
<b>Gross Claim</b>	<b>\$3,761,294.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,761,294.18</b>
<b>YTD Amount:</b>	<b>\$21,981,053.31</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN JUAN BAUTISTA CITY TREASURER**  
TREASURER  
P O BOX 1420  
SAN JUAN BAUTISTA, CA 95045

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,895
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,868.81</b>
<b>HUT 2105</b>	<b>\$645.64</b>
<b>HUT 2106</b>	<b>\$782.06</b>
<b>HUT 2107</b>	<b>\$996.85</b>
<b>Gross Claim</b>	<b>\$7,293.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,293.36</b>
<b>YTD Amount:</b>	<b>\$44,525.89</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

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	37,233
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$95,662.43</b>
<b>HUT 2105</b>	<b>\$12,685.46</b>
<b>HUT 2106</b>	<b>\$9,049.95</b>
<b>HUT 2107</b>	<b>\$19,586.19</b>
<b>Gross Claim</b>	<b>\$136,984.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$136,984.03</b>
<b>YTD Amount:</b>	<b>\$805,835.71</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	85,490
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$219,648.72</b>
<b>HUT 2105</b>	<b>\$29,126.85</b>
<b>HUT 2106</b>	<b>\$20,511.69</b>
<b>HUT 2107</b>	<b>\$44,971.48</b>
<b>Gross Claim</b>	<b>\$314,258.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$314,258.74</b>
<b>YTD Amount:</b>	<b>\$1,842,689.32</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	45,418
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$116,692.08</b>
<b>HUT 2105</b>	<b>\$15,474.13</b>
<b>HUT 2106</b>	<b>\$13,588.08</b>
<b>HUT 2107</b>	<b>\$23,891.86</b>
<b>Gross Claim</b>	<b>\$169,646.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,646.15</b>
<b>YTD Amount:</b>	<b>\$1,008,360.46</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	84,734
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$217,706.34</b>
<b>HUT 2105</b>	<b>\$28,869.28</b>
<b>HUT 2106</b>	<b>\$21,110.41</b>
<b>HUT 2107</b>	<b>\$44,573.79</b>
<b>Gross Claim</b>	<b>\$312,259.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$312,259.82</b>
<b>YTD Amount:</b>	<b>\$1,834,039.73</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,673
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,129.92</b>
<b>HUT 2105</b>	<b>\$4,658.46</b>
<b>HUT 2106</b>	<b>\$3,357.92</b>
<b>HUT 2107</b>	<b>\$7,192.60</b>
<b>Gross Claim</b>	<b>\$50,338.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,338.90</b>
<b>YTD Amount:</b>	<b>\$296,884.31</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	97,966
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$251,703.20</b>
<b>HUT 2105</b>	<b>\$33,377.49</b>
<b>HUT 2106</b>	<b>\$26,027.16</b>
<b>HUT 2107</b>	<b>\$51,534.40</b>
<b>Gross Claim</b>	<b>\$362,642.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$362,642.25</b>
<b>YTD Amount:</b>	<b>\$2,136,511.03</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO, CA 94806

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	32,131
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,553.90</b>
<b>HUT 2105</b>	<b>\$10,947.19</b>
<b>HUT 2106</b>	<b>\$7,957.88</b>
<b>HUT 2107</b>	<b>\$16,902.31</b>
<b>Gross Claim</b>	<b>\$118,361.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,361.28</b>
<b>YTD Amount:</b>	<b>\$698,531.38</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	58,822
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$151,130.86</b>
<b>HUT 2105</b>	<b>\$20,040.94</b>
<b>HUT 2106</b>	<b>\$16,150.56</b>
<b>HUT 2107</b>	<b>\$30,942.95</b>
<b>Gross Claim</b>	<b>\$218,265.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,265.31</b>
<b>YTD Amount:</b>	<b>\$1,291,629.86</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	73,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$187,838.32</b>
<b>HUT 2105</b>	<b>\$24,908.59</b>
<b>HUT 2106</b>	<b>\$17,596.75</b>
<b>HUT 2107</b>	<b>\$38,458.53</b>
<b>Gross Claim</b>	<b>\$268,802.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$268,802.19</b>
<b>YTD Amount:</b>	<b>\$1,578,654.18</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	25,664
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,938.29</b>
<b>HUT 2105</b>	<b>\$8,743.85</b>
<b>HUT 2106</b>	<b>\$5,290.36</b>
<b>HUT 2107</b>	<b>\$13,500.39</b>
<b>Gross Claim</b>	<b>\$93,472.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,472.89</b>
<b>YTD Amount:</b>	<b>\$548,661.63</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA, CA 92702

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	357,754
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$919,174.28</b>
<b>HUT 2105</b>	<b>\$121,888.50</b>
<b>HUT 2106</b>	<b>\$83,513.19</b>
<b>HUT 2107</b>	<b>\$188,194.26</b>
<b>Gross Claim</b>	<b>\$1,312,770.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,312,770.23</b>
<b>YTD Amount:</b>	<b>\$7,664,246.26</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	94,154
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$241,909.06</b>
<b>HUT 2105</b>	<b>\$32,078.72</b>
<b>HUT 2106</b>	<b>\$18,338.48</b>
<b>HUT 2107</b>	<b>\$49,529.12</b>
<b>Gross Claim</b>	<b>\$341,855.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$341,855.38</b>
<b>YTD Amount:</b>	<b>\$1,985,529.30</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	118,830
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$305,308.90</b>
<b>HUT 2105</b>	<b>\$40,485.95</b>
<b>HUT 2106</b>	<b>\$28,919.23</b>
<b>HUT 2107</b>	<b>\$62,509.78</b>
<b>Gross Claim</b>	<b>\$437,223.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$437,223.86</b>
<b>YTD Amount:</b>	<b>\$2,563,934.86</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	177,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$456,411.49</b>
<b>HUT 2105</b>	<b>\$60,523.14</b>
<b>HUT 2106</b>	<b>\$38,829.58</b>
<b>HUT 2107</b>	<b>\$93,446.94</b>
<b>Gross Claim</b>	<b>\$649,211.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$649,211.15</b>
<b>YTD Amount:</b>	<b>\$3,785,002.81</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SANTA CRUZ CITY TREASURER  
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	60,800
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$156,212.92</b>
<b>HUT 2105</b>	<b>\$20,714.85</b>
<b>HUT 2106</b>	<b>\$14,045.55</b>
<b>HUT 2107</b>	<b>\$31,983.46</b>
<b>Gross Claim</b>	<b>\$222,956.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$222,956.78</b>
<b>YTD Amount:</b>	<b>\$1,306,523.54</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,239.54</b>
<b>HUT 2105</b>	<b>\$6,131.66</b>
<b>HUT 2106</b>	<b>\$4,293.34</b>
<b>HUT 2107</b>	<b>\$9,467.21</b>
<b>Gross Claim</b>	<b>\$66,131.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,131.75</b>
<b>YTD Amount:</b>	<b>\$389,684.87</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	100,062
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$257,088.44</b>
<b>HUT 2105</b>	<b>\$34,091.60</b>
<b>HUT 2106</b>	<b>\$19,464.09</b>
<b>HUT 2107</b>	<b>\$52,636.99</b>
<b>Gross Claim</b>	<b>\$363,281.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$363,281.12</b>
<b>YTD Amount:</b>	<b>\$2,111,921.31</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SANTA MONICA CITY TREASURER  
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	92,703
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$238,181.02</b>
<b>HUT 2105</b>	<b>\$31,584.36</b>
<b>HUT 2106</b>	<b>\$20,454.70</b>
<b>HUT 2107</b>	<b>\$48,765.83</b>
<b>Gross Claim</b>	<b>\$338,985.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$338,985.91</b>
<b>YTD Amount:</b>	<b>\$1,979,228.68</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	30,048
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$77,202.07</b>
<b>HUT 2105</b>	<b>\$10,237.50</b>
<b>HUT 2106</b>	<b>\$7,743.91</b>
<b>HUT 2107</b>	<b>\$15,806.56</b>
<b>Gross Claim</b>	<b>\$110,990.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,990.04</b>
<b>YTD Amount:</b>	<b>\$656,072.32</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	168,856
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$433,840.27</b>
<b>HUT 2105</b>	<b>\$57,530.05</b>
<b>HUT 2106</b>	<b>\$41,576.45</b>
<b>HUT 2107</b>	<b>\$88,825.65</b>
<b>Gross Claim</b>	<b>\$621,772.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$621,772.42</b>
<b>YTD Amount:</b>	<b>\$3,645,524.24</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	58,044
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$149,131.95</b>
<b>HUT 2105</b>	<b>\$19,775.87</b>
<b>HUT 2106</b>	<b>\$14,586.93</b>
<b>HUT 2107</b>	<b>\$30,533.68</b>
<b>Gross Claim</b>	<b>\$214,028.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$214,028.43</b>
<b>YTD Amount:</b>	<b>\$1,259,839.77</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	31,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,209.62</b>
<b>HUT 2105</b>	<b>\$10,901.53</b>
<b>HUT 2106</b>	<b>\$8,079.29</b>
<b>HUT 2107</b>	<b>\$16,831.82</b>
<b>Gross Claim</b>	<b>\$118,022.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,022.26</b>
<b>YTD Amount:</b>	<b>\$696,321.05</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO, CA 94965

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,596
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,516.34</b>
<b>HUT 2105</b>	<b>\$2,587.99</b>
<b>HUT 2106</b>	<b>\$2,433.95</b>
<b>HUT 2107</b>	<b>\$3,995.83</b>
<b>Gross Claim</b>	<b>\$28,534.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,534.11</b>
<b>YTD Amount:</b>	<b>\$170,961.69</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,903
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,582.28</b>
<b>HUT 2105</b>	<b>\$4,055.41</b>
<b>HUT 2106</b>	<b>\$3,071.43</b>
<b>HUT 2107</b>	<b>\$6,261.50</b>
<b>Gross Claim</b>	<b>\$43,970.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,970.62</b>
<b>YTD Amount:</b>	<b>\$260,209.00</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SEAL BEACH CITY TREASURER  
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,010
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,827.27</b>
<b>HUT 2105</b>	<b>\$8,861.73</b>
<b>HUT 2106</b>	<b>\$6,442.63</b>
<b>HUT 2107</b>	<b>\$13,682.40</b>
<b>Gross Claim</b>	<b>\$95,814.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,814.03</b>
<b>YTD Amount:</b>	<b>\$565,829.44</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	34,918
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,714.52</b>
<b>HUT 2105</b>	<b>\$11,896.73</b>
<b>HUT 2106</b>	<b>\$5,653.96</b>
<b>HUT 2107</b>	<b>\$18,368.40</b>
<b>Gross Claim</b>	<b>\$125,633.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,633.61</b>
<b>YTD Amount:</b>	<b>\$727,646.15</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL, CA 95472

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,943
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,407.88</b>
<b>HUT 2105</b>	<b>\$2,706.22</b>
<b>HUT 2106</b>	<b>\$2,336.94</b>
<b>HUT 2107</b>	<b>\$4,178.37</b>
<b>Gross Claim</b>	<b>\$29,629.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,629.41</b>
<b>YTD Amount:</b>	<b>\$176,446.00</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	23,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,211.34</b>
<b>HUT 2105</b>	<b>\$7,984.42</b>
<b>HUT 2106</b>	<b>\$4,865.61</b>
<b>HUT 2107</b>	<b>\$12,327.84</b>
<b>Gross Claim</b>	<b>\$85,389.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,389.21</b>
<b>YTD Amount:</b>	<b>\$500,842.41</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	17,283
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,405.06</b>
<b>HUT 2105</b>	<b>\$5,888.40</b>
<b>HUT 2106</b>	<b>\$2,570.03</b>
<b>HUT 2107</b>	<b>\$9,091.61</b>
<b>Gross Claim</b>	<b>\$61,955.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,955.10</b>
<b>YTD Amount:</b>	<b>\$359,252.50</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,325
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,527.93</b>
<b>HUT 2105</b>	<b>\$3,517.78</b>
<b>HUT 2106</b>	<b>\$3,813.02</b>
<b>HUT 2107</b>	<b>\$5,431.40</b>
<b>Gross Claim</b>	<b>\$39,290.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,290.13</b>
<b>YTD Amount:</b>	<b>\$238,938.12</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,146
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,637.32</b>
<b>HUT 2105</b>	<b>\$3,797.50</b>
<b>HUT 2106</b>	<b>\$2,811.25</b>
<b>HUT 2107</b>	<b>\$5,863.28</b>
<b>Gross Claim</b>	<b>\$41,109.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,109.35</b>
<b>YTD Amount:</b>	<b>\$243,234.89</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

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	11,465
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,456.93</b>
<b>HUT 2105</b>	<b>\$3,906.18</b>
<b>HUT 2106</b>	<b>\$2,880.26</b>
<b>HUT 2107</b>	<b>\$6,031.09</b>
<b>Gross Claim</b>	<b>\$42,274.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,274.46</b>
<b>YTD Amount:</b>	<b>\$250,007.38</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	126,902
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$326,048.22</b>
<b>HUT 2105</b>	<b>\$43,236.12</b>
<b>HUT 2106</b>	<b>\$31,415.62</b>
<b>HUT 2107</b>	<b>\$66,756.01</b>
<b>Gross Claim</b>	<b>\$467,455.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$467,455.97</b>
<b>YTD Amount:</b>	<b>\$2,743,852.78</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	13,783
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,412.54</b>
<b>HUT 2105</b>	<b>\$4,695.93</b>
<b>HUT 2106</b>	<b>\$3,768.80</b>
<b>HUT 2107</b>	<b>\$7,250.46</b>
<b>Gross Claim</b>	<b>\$51,127.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,127.73</b>
<b>YTD Amount:</b>	<b>\$303,122.97</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	28,361
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,867.67</b>
<b>HUT 2105</b>	<b>\$9,662.73</b>
<b>HUT 2106</b>	<b>\$4,667.36</b>
<b>HUT 2107</b>	<b>\$14,919.13</b>
<b>Gross Claim</b>	<b>\$102,116.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$102,116.89</b>
<b>YTD Amount:</b>	<b>\$592,809.41</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,555
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,272.41</b>
<b>HUT 2105</b>	<b>\$1,892.62</b>
<b>HUT 2106</b>	<b>\$1,458.35</b>
<b>HUT 2107</b>	<b>\$2,922.17</b>
<b>Gross Claim</b>	<b>\$20,545.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,545.55</b>
<b>YTD Amount:</b>	<b>\$122,089.53</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,711
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,519.68</b>
<b>HUT 2105</b>	<b>\$3,649.29</b>
<b>HUT 2106</b>	<b>\$3,011.94</b>
<b>HUT 2107</b>	<b>\$5,634.45</b>
<b>Gross Claim</b>	<b>\$39,815.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,815.36</b>
<b>YTD Amount:</b>	<b>\$236,982.94</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SONORA CITY TREASURER  
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,913
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,622.93</b>
<b>HUT 2105</b>	<b>\$1,673.88</b>
<b>HUT 2106</b>	<b>\$2,276.62</b>
<b>HUT 2107</b>	<b>\$2,584.45</b>
<b>Gross Claim</b>	<b>\$19,157.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,157.88</b>
<b>YTD Amount:</b>	<b>\$117,247.24</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	22,627
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,135.36</b>
<b>HUT 2105</b>	<b>\$7,709.13</b>
<b>HUT 2106</b>	<b>\$5,294.96</b>
<b>HUT 2107</b>	<b>\$11,902.79</b>
<b>Gross Claim</b>	<b>\$83,042.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,042.24</b>
<b>YTD Amount:</b>	<b>\$488,981.96</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	102,816
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$264,164.26</b>
<b>HUT 2105</b>	<b>\$35,029.90</b>
<b>HUT 2106</b>	<b>\$22,642.48</b>
<b>HUT 2107</b>	<b>\$54,085.72</b>
<b>Gross Claim</b>	<b>\$375,922.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$375,922.36</b>
<b>YTD Amount:</b>	<b>\$2,196,432.51</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	24,087
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61,886.52</b>
<b>HUT 2105</b>	<b>\$8,206.56</b>
<b>HUT 2106</b>	<b>\$8,822.78</b>
<b>HUT 2107</b>	<b>\$12,670.82</b>
<b>Gross Claim</b>	<b>\$91,586.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,586.68</b>
<b>YTD Amount:</b>	<b>\$1,599,270.32</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA, CA 91030

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	25,881
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,495.83</b>
<b>HUT 2105</b>	<b>\$8,817.78</b>
<b>HUT 2106</b>	<b>\$5,998.91</b>
<b>HUT 2107</b>	<b>\$13,614.54</b>
<b>Gross Claim</b>	<b>\$94,927.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,927.06</b>
<b>YTD Amount:</b>	<b>\$559,065.90</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	65,872
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$169,244.36</b>
<b>HUT 2105</b>	<b>\$22,442.91</b>
<b>HUT 2106</b>	<b>\$17,631.61</b>
<b>HUT 2107</b>	<b>\$34,651.55</b>
<b>Gross Claim</b>	<b>\$243,970.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$243,970.43</b>
<b>YTD Amount:</b>	<b>\$1,440,219.03</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,041
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,521.09</b>
<b>HUT 2105</b>	<b>\$2,058.20</b>
<b>HUT 2106</b>	<b>\$1,483.60</b>
<b>HUT 2107</b>	<b>\$3,177.83</b>
<b>Gross Claim</b>	<b>\$22,240.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,240.72</b>
<b>YTD Amount:</b>	<b>\$131,594.09</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

STANTON CITY TREASURER  
PO BOX J

STANTON, CA 90680

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	39,799
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$102,255.23</b>
<b>HUT 2105</b>	<b>\$13,559.71</b>
<b>HUT 2106</b>	<b>\$9,646.08</b>
<b>HUT 2107</b>	<b>\$20,936.02</b>
<b>Gross Claim</b>	<b>\$146,397.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,397.04</b>
<b>YTD Amount:</b>	<b>\$860,710.17</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

STOCKTON CITY TREASURER  
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	293,515
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$754,125.57</b>
<b>HUT 2105</b>	<b>\$100,001.97</b>
<b>HUT 2106</b>	<b>\$66,497.23</b>
<b>HUT 2107</b>	<b>\$154,401.73</b>
<b>Gross Claim</b>	<b>\$1,075,026.50</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-1,075,026.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$4,548,311.23</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	28,962
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,411.82</b>
<b>HUT 2105</b>	<b>\$9,867.49</b>
<b>HUT 2106</b>	<b>\$7,397.11</b>
<b>HUT 2107</b>	<b>\$15,235.28</b>
<b>Gross Claim</b>	<b>\$106,911.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,911.70</b>
<b>YTD Amount:</b>	<b>\$632,020.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

**Payment Calculations:**

City Population	141,099
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$362,524.45</b>
<b>HUT 2105</b>	<b>\$48,073.11</b>
<b>HUT 2106</b>	<b>\$34,263.79</b>
<b>HUT 2107</b>	<b>\$74,224.25</b>
<b>Gross Claim</b>	<b>\$519,085.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$519,085.60</b>
<b>YTD Amount:</b>	<b>\$3,041,873.10</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SUSANVILLE CITY TREASURER  
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	18,600
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,788.82</b>
<b>HUT 2105</b>	<b>\$6,337.11</b>
<b>HUT 2106</b>	<b>\$3,540.43</b>
<b>HUT 2107</b>	<b>\$9,784.41</b>
<b>Gross Claim</b>	<b>\$67,450.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,450.77</b>
<b>YTD Amount:</b>	<b>\$476,600.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

SUTTER CREEK CITY TREASURER  
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	2,945
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,566.56</b>
<b>HUT 2105</b>	<b>\$1,003.38</b>
<b>HUT 2106</b>	<b>\$1,126.62</b>
<b>HUT 2107</b>	<b>\$1,549.20</b>
<b>Gross Claim</b>	<b>\$11,245.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,245.76</b>
<b>YTD Amount:</b>	<b>\$68,085.67</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	9,327
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,963.78</b>
<b>HUT 2105</b>	<b>\$3,177.75</b>
<b>HUT 2106</b>	<b>\$1,571.09</b>
<b>HUT 2107</b>	<b>\$4,906.41</b>
<b>Gross Claim</b>	<b>\$33,619.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,619.03</b>
<b>YTD Amount:</b>	<b>\$195,373.91</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	14,523
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,313.82</b>
<b>HUT 2105</b>	<b>\$4,948.06</b>
<b>HUT 2106</b>	<b>\$2,223.49</b>
<b>HUT 2107</b>	<b>\$7,639.73</b>
<b>Gross Claim</b>	<b>\$52,125.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,125.10</b>
<b>YTD Amount:</b>	<b>\$302,095.50</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA, CA 96090

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	438
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,125.35</b>
<b>HUT 2105</b>	<b>\$149.23</b>
<b>HUT 2106</b>	<b>\$503.47</b>
<b>HUT 2107</b>	<b>\$230.41</b>
<b>Gross Claim</b>	<b>\$2,008.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,008.46</b>
<b>YTD Amount:</b>	<b>\$14,008.46</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	105,029
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$269,850.11</b>
<b>HUT 2105</b>	<b>\$35,783.88</b>
<b>HUT 2106</b>	<b>\$22,477.25</b>
<b>HUT 2107</b>	<b>\$55,249.85</b>
<b>Gross Claim</b>	<b>\$383,361.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$383,361.09</b>
<b>YTD Amount:</b>	<b>\$2,231,454.32</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	35,892
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$92,217.01</b>
<b>HUT 2105</b>	<b>\$12,228.58</b>
<b>HUT 2106</b>	<b>\$8,164.62</b>
<b>HUT 2107</b>	<b>\$18,880.76</b>
<b>Gross Claim</b>	<b>\$131,490.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,490.97</b>
<b>YTD Amount:</b>	<b>\$771,604.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	130,209
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$334,544.86</b>
<b>HUT 2105</b>	<b>\$44,362.83</b>
<b>HUT 2106</b>	<b>\$32,223.87</b>
<b>HUT 2107</b>	<b>\$68,495.63</b>
<b>Gross Claim</b>	<b>\$479,627.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$479,627.19</b>
<b>YTD Amount:</b>	<b>\$2,815,001.73</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	9,031
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,203.27</b>
<b>HUT 2105</b>	<b>\$3,076.91</b>
<b>HUT 2106</b>	<b>\$2,818.20</b>
<b>HUT 2107</b>	<b>\$4,750.70</b>
<b>Gross Claim</b>	<b>\$33,849.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,849.08</b>
<b>YTD Amount:</b>	<b>\$202,201.01</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	149,717
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$384,666.60</b>
<b>HUT 2105</b>	<b>\$51,009.30</b>
<b>HUT 2106</b>	<b>\$32,788.70</b>
<b>HUT 2107</b>	<b>\$78,757.69</b>
<b>Gross Claim</b>	<b>\$547,222.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$547,222.29</b>
<b>YTD Amount:</b>	<b>\$3,192,163.00</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	16,280
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,828.06</b>
<b>HUT 2105</b>	<b>\$5,546.67</b>
<b>HUT 2106</b>	<b>\$9,051.77</b>
<b>HUT 2107</b>	<b>\$8,563.99</b>
<b>Gross Claim</b>	<b>\$64,990.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,990.49</b>
<b>YTD Amount:</b>	<b>\$2,017,307.15</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**TRACY CITY TREASURER**  
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	83,420
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$214,330.29</b>
<b>HUT 2105</b>	<b>\$28,421.59</b>
<b>HUT 2106</b>	<b>\$19,185.51</b>
<b>HUT 2107</b>	<b>\$43,882.57</b>
<b>Gross Claim</b>	<b>\$305,819.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$305,819.96</b>
<b>YTD Amount:</b>	<b>\$1,791,040.95</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TRINIDAD CITY TREASURER  
DRAWER N

TRINIDAD, CA 95570

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	368
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$945.50</b>
<b>HUT 2105</b>	<b>\$125.38</b>
<b>HUT 2106</b>	<b>\$504.67</b>
<b>HUT 2107</b>	<b>\$193.58</b>
<b>Gross Claim</b>	<b>\$1,769.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,769.13</b>
<b>YTD Amount:</b>	<b>\$12,682.91</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**TULARE CITY TREASURER**

411 E Kern Avenue

TULARE, CA 93274

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	59,926
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$153,967.36</b>
<b>HUT 2105</b>	<b>\$20,417.08</b>
<b>HUT 2106</b>	<b>\$12,998.42</b>
<b>HUT 2107</b>	<b>\$31,523.70</b>
<b>Gross Claim</b>	<b>\$218,906.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,906.56</b>
<b>YTD Amount:</b>	<b>\$1,280,570.47</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TULELAKE CITY TREASURER  
PO BOX 847

TULELAKE, CA 96134

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,024
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,630.95</b>
<b>HUT 2105</b>	<b>\$348.88</b>
<b>HUT 2106</b>	<b>\$718.41</b>
<b>HUT 2107</b>	<b>\$538.67</b>
<b>Gross Claim</b>	<b>\$4,236.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,236.91</b>
<b>YTD Amount:</b>	<b>\$31,746.88</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	71,181
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$182,884.73</b>
<b>HUT 2105</b>	<b>\$24,251.71</b>
<b>HUT 2106</b>	<b>\$15,911.42</b>
<b>HUT 2107</b>	<b>\$37,444.32</b>
<b>Gross Claim</b>	<b>\$260,492.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$260,492.18</b>
<b>YTD Amount:</b>	<b>\$1,524,038.03</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TUSTIN CITY TREASURER  
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	75,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$194,703.47</b>
<b>HUT 2105</b>	<b>\$25,818.95</b>
<b>HUT 2106</b>	<b>\$18,005.40</b>
<b>HUT 2107</b>	<b>\$39,864.12</b>
<b>Gross Claim</b>	<b>\$278,391.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$278,391.94</b>
<b>YTD Amount:</b>	<b>\$1,631,692.98</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	30,832
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,216.39</b>
<b>HUT 2105</b>	<b>\$10,504.61</b>
<b>HUT 2106</b>	<b>\$7,369.62</b>
<b>HUT 2107</b>	<b>\$16,218.98</b>
<b>Gross Claim</b>	<b>\$113,309.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,309.60</b>
<b>YTD Amount:</b>	<b>\$667,165.68</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	16,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,388.72</b>
<b>HUT 2105</b>	<b>\$5,488.41</b>
<b>HUT 2106</b>	<b>\$4,628.93</b>
<b>HUT 2107</b>	<b>\$8,474.04</b>
<b>Gross Claim</b>	<b>\$59,980.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,980.10</b>
<b>YTD Amount:</b>	<b>\$357,791.61</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	75,054
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$192,835.60</b>
<b>HUT 2105</b>	<b>\$25,571.26</b>
<b>HUT 2106</b>	<b>\$18,056.60</b>
<b>HUT 2107</b>	<b>\$39,481.69</b>
<b>Gross Claim</b>	<b>\$275,945.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$275,945.15</b>
<b>YTD Amount:</b>	<b>\$1,619,102.17</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

UPLAND CITY TREASURER  
PO BOX 460

UPLAND, CA 91785

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	76,106
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$195,538.49</b>
<b>HUT 2105</b>	<b>\$25,929.68</b>
<b>HUT 2106</b>	<b>\$17,603.87</b>
<b>HUT 2107</b>	<b>\$40,035.09</b>
<b>Gross Claim</b>	<b>\$279,107.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$279,107.13</b>
<b>YTD Amount:</b>	<b>\$1,634,241.37</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	97,305
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$250,004.90</b>
<b>HUT 2105</b>	<b>\$33,152.28</b>
<b>HUT 2106</b>	<b>\$23,908.52</b>
<b>HUT 2107</b>	<b>\$51,186.69</b>
<b>Gross Claim</b>	<b>\$358,252.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$358,252.39</b>
<b>YTD Amount:</b>	<b>\$2,102,274.43</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO, CA 94590

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	121,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$312,001.90</b>
<b>HUT 2105</b>	<b>\$41,373.49</b>
<b>HUT 2106</b>	<b>\$29,738.24</b>
<b>HUT 2107</b>	<b>\$63,880.12</b>
<b>Gross Claim</b>	<b>\$446,993.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$446,993.75</b>
<b>YTD Amount:</b>	<b>\$2,623,350.42</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	112
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$287.76</b>
<b>HUT 2105</b>	<b>\$38.16</b>
<b>HUT 2106</b>	<b>\$424.23</b>
<b>HUT 2107</b>	<b>\$58.92</b>
<b>Gross Claim</b>	<b>\$809.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$809.07</b>
<b>YTD Amount:</b>	<b>\$6,977.84</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	117,219
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$301,169.77</b>
<b>HUT 2105</b>	<b>\$39,937.08</b>
<b>HUT 2106</b>	<b>\$26,897.52</b>
<b>HUT 2107</b>	<b>\$61,662.32</b>
<b>Gross Claim</b>	<b>\$429,666.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$429,666.69</b>
<b>YTD Amount:</b>	<b>\$2,513,573.76</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,307
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,204.52</b>
<b>HUT 2105</b>	<b>\$2,148.83</b>
<b>HUT 2106</b>	<b>\$1,865.24</b>
<b>HUT 2107</b>	<b>\$3,317.76</b>
<b>Gross Claim</b>	<b>\$23,536.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,536.35</b>
<b>YTD Amount:</b>	<b>\$140,476.56</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	125,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$323,656.21</b>
<b>HUT 2105</b>	<b>\$42,918.92</b>
<b>HUT 2106</b>	<b>\$26,883.25</b>
<b>HUT 2107</b>	<b>\$66,266.26</b>
<b>Gross Claim</b>	<b>\$459,724.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$459,724.64</b>
<b>YTD Amount:</b>	<b>\$2,682,165.56</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

VISTA CITY TREASURER  
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	97,513
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$250,539.31</b>
<b>HUT 2105</b>	<b>\$33,223.15</b>
<b>HUT 2106</b>	<b>\$24,233.82</b>
<b>HUT 2107</b>	<b>\$51,296.11</b>
<b>Gross Claim</b>	<b>\$359,292.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$359,292.39</b>
<b>YTD Amount:</b>	<b>\$2,108,963.02</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WALNUT CITY TREASURER  
PO BOX 682

WALNUT, CA 91788

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	32,659
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$83,910.49</b>
<b>HUT 2105</b>	<b>\$11,127.08</b>
<b>HUT 2106</b>	<b>\$7,465.21</b>
<b>HUT 2107</b>	<b>\$17,180.06</b>
<b>Gross Claim</b>	<b>\$119,682.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,682.84</b>
<b>YTD Amount:</b>	<b>\$702,966.09</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	66,584
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$171,073.70</b>
<b>HUT 2105</b>	<b>\$22,685.49</b>
<b>HUT 2106</b>	<b>\$16,061.93</b>
<b>HUT 2107</b>	<b>\$35,026.10</b>
<b>Gross Claim</b>	<b>\$244,847.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$244,847.22</b>
<b>YTD Amount:</b>	<b>\$1,438,749.52</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WASCO CITY TREASURER  
764 E STREET

WASCO, CA 93280

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	25,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,238.90</b>
<b>HUT 2105</b>	<b>\$8,783.71</b>
<b>HUT 2106</b>	<b>\$3,637.03</b>
<b>HUT 2107</b>	<b>\$13,561.93</b>
<b>Gross Claim</b>	<b>\$92,221.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,221.57</b>
<b>YTD Amount:</b>	<b>\$534,158.98</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD, CA 95386

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,860
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,763.92</b>
<b>HUT 2105</b>	<b>\$3,018.64</b>
<b>HUT 2106</b>	<b>\$2,330.73</b>
<b>HUT 2107</b>	<b>\$4,660.75</b>
<b>Gross Claim</b>	<b>\$32,774.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,774.04</b>
<b>YTD Amount:</b>	<b>\$193,917.53</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,543
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$134,998.28</b>
<b>HUT 2105</b>	<b>\$17,901.65</b>
<b>HUT 2106</b>	<b>\$12,192.40</b>
<b>HUT 2107</b>	<b>\$27,639.92</b>
<b>Gross Claim</b>	<b>\$192,732.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$192,732.25</b>
<b>YTD Amount:</b>	<b>\$1,130,597.38</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WEED CITY TREASURER  
PO BOX 470

WEED, CA 96094

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,030
HUT 2107 snow payment	134,418.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,784.95</b>
<b>HUT 2105</b>	<b>\$1,032.34</b>
<b>HUT 2106</b>	<b>\$1,342.16</b>
<b>HUT 2107</b>	<b>\$136,011.91</b>
<b>Gross Claim</b>	<b>\$146,171.36</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$7,429.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,600.74</b>
<b>YTD Amount:</b>	<b>\$206,447.08</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	112,953
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$290,209.17</b>
<b>HUT 2105</b>	<b>\$38,483.63</b>
<b>HUT 2106</b>	<b>\$24,835.44</b>
<b>HUT 2107</b>	<b>\$59,418.22</b>
<b>Gross Claim</b>	<b>\$412,946.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$412,946.46</b>
<b>YTD Amount:</b>	<b>\$2,411,645.84</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WEST HOLLYWOOD CITY TREASURER  
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	38,036
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$97,725.57</b>
<b>HUT 2105</b>	<b>\$12,959.05</b>
<b>HUT 2106</b>	<b>\$8,628.44</b>
<b>HUT 2107</b>	<b>\$20,008.60</b>
<b>Gross Claim</b>	<b>\$139,321.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,321.66</b>
<b>YTD Amount:</b>	<b>\$817,122.34</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	49,160
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$126,306.37</b>
<b>HUT 2105</b>	<b>\$16,749.05</b>
<b>HUT 2106</b>	<b>\$12,220.32</b>
<b>HUT 2107</b>	<b>\$25,860.31</b>
<b>Gross Claim</b>	<b>\$181,136.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,136.05</b>
<b>YTD Amount:</b>	<b>\$1,067,182.99</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WESTLAKE VILLAGE CITY TREASURER  
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,905
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,879.54</b>
<b>HUT 2105</b>	<b>\$3,033.98</b>
<b>HUT 2106</b>	<b>\$2,326.44</b>
<b>HUT 2107</b>	<b>\$4,684.42</b>
<b>Gross Claim</b>	<b>\$32,924.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,924.38</b>
<b>YTD Amount:</b>	<b>\$194,657.38</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WESTMINSTER CITY TREASURER  
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	94,294
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$242,268.76</b>
<b>HUT 2105</b>	<b>\$32,126.42</b>
<b>HUT 2106</b>	<b>\$22,306.33</b>
<b>HUT 2107</b>	<b>\$49,602.77</b>
<b>Gross Claim</b>	<b>\$346,304.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$346,304.28</b>
<b>YTD Amount:</b>	<b>\$2,027,597.46</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,558
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,141.54</b>
<b>HUT 2105</b>	<b>\$1,212.23</b>
<b>HUT 2106</b>	<b>\$1,135.17</b>
<b>HUT 2107</b>	<b>\$1,871.66</b>
<b>Gross Claim</b>	<b>\$13,360.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,360.60</b>
<b>YTD Amount:</b>	<b>\$79,857.58</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	87,250
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$224,170.67</b>
<b>HUT 2105</b>	<b>\$29,726.49</b>
<b>HUT 2106</b>	<b>\$19,275.04</b>
<b>HUT 2107</b>	<b>\$45,897.32</b>
<b>Gross Claim</b>	<b>\$319,069.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$319,069.52</b>
<b>YTD Amount:</b>	<b>\$1,863,458.95</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	39,052
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,335.97</b>
<b>HUT 2105</b>	<b>\$13,305.20</b>
<b>HUT 2106</b>	<b>\$8,608.79</b>
<b>HUT 2107</b>	<b>\$20,543.06</b>
<b>Gross Claim</b>	<b>\$142,793.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$142,793.02</b>
<b>YTD Amount:</b>	<b>\$841,126.42</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WILLIAMS CITY TREASURER  
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,349
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,743.14</b>
<b>HUT 2105</b>	<b>\$1,822.43</b>
<b>HUT 2106</b>	<b>\$1,245.04</b>
<b>HUT 2107</b>	<b>\$2,813.81</b>
<b>Gross Claim</b>	<b>\$19,624.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,624.42</b>
<b>YTD Amount:</b>	<b>\$116,509.68</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,102
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,108.52</b>
<b>HUT 2105</b>	<b>\$1,738.28</b>
<b>HUT 2106</b>	<b>\$1,739.38</b>
<b>HUT 2107</b>	<b>\$2,683.88</b>
<b>Gross Claim</b>	<b>\$19,270.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,270.06</b>
<b>YTD Amount:</b>	<b>\$116,511.76</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	6,505
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,713.24</b>
<b>HUT 2105</b>	<b>\$2,216.28</b>
<b>HUT 2106</b>	<b>\$1,674.44</b>
<b>HUT 2107</b>	<b>\$3,421.91</b>
<b>Gross Claim</b>	<b>\$24,025.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,025.87</b>
<b>YTD Amount:</b>	<b>\$142,674.32</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR, CA 95492 0100

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	26,955
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,255.25</b>
<b>HUT 2105</b>	<b>\$9,183.70</b>
<b>HUT 2106</b>	<b>\$6,973.12</b>
<b>HUT 2107</b>	<b>\$14,179.51</b>
<b>Gross Claim</b>	<b>\$99,591.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,591.58</b>
<b>YTD Amount:</b>	<b>\$589,375.17</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS, CA 95694

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,098
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,236.83</b>
<b>HUT 2105</b>	<b>\$2,418.32</b>
<b>HUT 2106</b>	<b>\$2,106.68</b>
<b>HUT 2107</b>	<b>\$3,733.86</b>
<b>Gross Claim</b>	<b>\$26,495.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,495.69</b>
<b>YTD Amount:</b>	<b>\$158,299.83</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WOODLAKE CITY TREASURER  
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,927
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,366.77</b>
<b>HUT 2105</b>	<b>\$2,700.77</b>
<b>HUT 2106</b>	<b>\$2,066.52</b>
<b>HUT 2107</b>	<b>\$4,169.95</b>
<b>Gross Claim</b>	<b>\$29,304.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,304.01</b>
<b>YTD Amount:</b>	<b>\$173,525.31</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	57,288
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$147,189.57</b>
<b>HUT 2105</b>	<b>\$19,518.30</b>
<b>HUT 2106</b>	<b>\$14,174.66</b>
<b>HUT 2107</b>	<b>\$30,135.99</b>
<b>Gross Claim</b>	<b>\$211,018.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$211,018.52</b>
<b>YTD Amount:</b>	<b>\$1,243,541.30</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	5,738
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,742.59</b>
<b>HUT 2105</b>	<b>\$1,954.96</b>
<b>HUT 2106</b>	<b>\$1,901.02</b>
<b>HUT 2107</b>	<b>\$3,018.44</b>
<b>Gross Claim</b>	<b>\$21,617.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,617.01</b>
<b>YTD Amount:</b>	<b>\$130,088.16</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	69,273
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$177,982.52</b>
<b>HUT 2105</b>	<b>\$23,601.64</b>
<b>HUT 2106</b>	<b>\$16,493.46</b>
<b>HUT 2107</b>	<b>\$36,440.63</b>
<b>Gross Claim</b>	<b>\$254,518.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$254,518.25</b>
<b>YTD Amount:</b>	<b>\$1,492,518.00</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	4,072
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,462.15</b>
<b>HUT 2105</b>	<b>\$1,387.35</b>
<b>HUT 2106</b>	<b>\$1,130.41</b>
<b>HUT 2107</b>	<b>\$2,142.05</b>
<b>Gross Claim</b>	<b>\$15,121.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,121.96</b>
<b>YTD Amount:</b>	<b>\$89,527.68</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

YREKA CITY TREASURER  
701 FOURTH ST

YREKA, CA 96097

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	7,775
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,976.24</b>
<b>HUT 2105</b>	<b>\$2,648.98</b>
<b>HUT 2106</b>	<b>\$2,817.57</b>
<b>HUT 2107</b>	<b>\$4,089.99</b>
<b>Gross Claim</b>	<b>\$29,532.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,532.78</b>
<b>YTD Amount:</b>	<b>\$179,289.44</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	65,569
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$168,465.87</b>
<b>HUT 2105</b>	<b>\$22,339.67</b>
<b>HUT 2106</b>	<b>\$14,683.75</b>
<b>HUT 2107</b>	<b>\$34,492.16</b>
<b>Gross Claim</b>	<b>\$239,981.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$239,981.45</b>
<b>YTD Amount:</b>	<b>\$1,406,510.71</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: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	52,063
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$133,765.02</b>
<b>HUT 2105</b>	<b>\$17,738.11</b>
<b>HUT 2106</b>	<b>\$12,168.91</b>
<b>HUT 2107</b>	<b>\$27,387.42</b>
<b>Gross Claim</b>	<b>\$191,059.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,059.46</b>
<b>YTD Amount:</b>	<b>\$1,121,467.21</b>

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311A  
PAYMENT ISSUE DATE: 03/30/2012

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	21,292
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.34000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.53000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,705.35</b>
<b>HUT 2105</b>	<b>\$7,254.29</b>
<b>HUT 2106</b>	<b>\$5,213.09</b>
<b>HUT 2107</b>	<b>\$11,200.52</b>
<b>Gross Claim</b>	<b>\$78,373.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,373.25</b>
<b>YTD Amount:</b>	<b>\$462,702.50</b>

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