

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO, CA 92301

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		31,765
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$15,414.52
<hr/>		
HUT 2105		\$12,550.63
<hr/>		
HUT 2106		\$8,644.05
<hr/>		
HUT 2107		\$20,072.39
<hr/>		
Gross Claim		\$56,681.59
<hr/>		
Net Claim		\$56,681.59
<hr/>		
Payment Amount:		\$56,681.59
YTD Amount:		153,438.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		19,596
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$9,509.30
<hr/>		
HUT 2105		\$7,742.55
<hr/>		
HUT 2106		\$3,336.30
<hr/>		
HUT 2107		\$12,382.77
<hr/>		
Gross Claim		\$32,970.92
<hr/>		
Net Claim		\$32,970.92
<hr/>		
Payment Amount:		\$32,970.92
YTD Amount:		90,753.70

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,265
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$613.86
HUT 2105	\$499.81
HUT 2106	\$819.10
HUT 2107	\$799.36
Gross Claim	\$2,732.13
Net Claim	\$2,732.13
Payment Amount:	\$2,732.13
YTD Amount:	7,829.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		1,059
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$513.90
<hr/>		
HUT 2105		\$418.42
<hr/>		
HUT 2106		\$663.47
<hr/>		
HUT 2107		\$669.18
<hr/>		
Gross Claim		\$2,264.97
<hr/>		
Net Claim		\$2,264.97
<hr/>		
Payment Amount:		\$2,264.97
YTD Amount:		6,664.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,665
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
<hr/>	
HUT 2103	\$4,204.84
<hr/>	
HUT 2105	\$3,423.62
<hr/>	
HUT 2106	\$2,812.75
<hr/>	
HUT 2107	\$5,475.44
<hr/>	
Gross Claim	\$15,916.65
<hr/>	
Net Claim	\$15,916.65
<hr/>	
Payment Amount:	\$15,916.65
YTD Amount:	43,146.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

DORRIS CITY TREASURER
PO BOX 768

DORRIS, CA 96023

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		941
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$456.64
<hr/>		
HUT 2105		\$371.80
<hr/>		
HUT 2106		\$745.26
<hr/>		
HUT 2107		\$594.62
<hr/>		
Gross Claim		\$2,168.32
<hr/>		
Net Claim		\$2,168.32
<hr/>		
Payment Amount:		\$2,168.32
YTD Amount:		6,353.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		781
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$378.99
<hr/>		
HUT 2105		\$308.58
<hr/>		
HUT 2106		\$686.55
<hr/>		
HUT 2107		\$493.52
<hr/>		
Gross Claim		\$1,867.64
<hr/>		
Net Claim		\$1,867.64
<hr/>		
Payment Amount:		\$1,867.64
YTD Amount:		5,578.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER, CA 93625

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		5,764
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$2,797.08
<hr/>		
HUT 2105		\$2,277.41
<hr/>		
HUT 2106		\$1,689.14
<hr/>		
HUT 2107		\$3,642.29
<hr/>		
Gross Claim		\$10,405.92
<hr/>		
Net Claim		\$10,405.92
<hr/>		
Payment Amount:		\$10,405.92
YTD Amount:		28,973.81

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	9,114
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$4,422.73
HUT 2105	\$3,601.02
HUT 2106	\$1,982.09
HUT 2107	\$5,759.16
Gross Claim	\$15,765.00
Net Claim	\$15,765.00
Payment Amount:	\$15,765.00
YTD Amount:	43,232.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

IONE CITY TREASURER
P O BOX 398

IONE, CA 95640

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	7,918
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
<hr/>	
HUT 2103	\$3,842.35
<hr/>	
HUT 2105	\$3,128.47
<hr/>	
HUT 2106	\$2,647.74
<hr/>	
HUT 2107	\$5,003.41
<hr/>	
Gross Claim	\$14,621.97
<hr/>	
Net Claim	\$14,621.97
<hr/>	
Payment Amount:	\$14,621.97
YTD Amount:	39,751.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		11,509
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$5,584.94
<hr/>		
HUT 2105		\$4,547.31
<hr/>		
HUT 2106		\$2,974.04
<hr/>		
HUT 2107		\$7,272.57
<hr/>		
Gross Claim		\$20,378.86
<hr/>		
Net Claim		\$20,378.86
<hr/>		
Payment Amount:		\$20,378.86
YTD Amount:		56,061.33

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	18,747
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
<hr/>	
HUT 2103	\$9,097.31
<hr/>	
HUT 2105	\$7,407.10
<hr/>	
HUT 2106	\$5,359.95
<hr/>	
HUT 2107	\$11,846.28
<hr/>	
Gross Claim	\$33,710.64
<hr/>	
Net Claim	\$33,710.64
<hr/>	
Payment Amount:	\$33,710.64
YTD Amount:	91,539.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		12,020
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$5,832.91
<hr/>		
HUT 2105		\$4,749.21
<hr/>		
HUT 2106		\$3,325.47
<hr/>		
HUT 2107		\$7,595.47
<hr/>		
Gross Claim		\$21,503.06
<hr/>		
Net Claim		\$21,503.06
<hr/>		
Payment Amount:		\$21,503.06
YTD Amount:		58,876.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,791
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
<hr/>	
HUT 2103	\$4,265.99
<hr/>	
HUT 2105	\$3,473.40
<hr/>	
HUT 2106	\$2,637.84
<hr/>	
HUT 2107	\$5,555.06
<hr/>	
Gross Claim	\$15,932.29
<hr/>	
Net Claim	\$15,932.29
<hr/>	
Payment Amount:	\$15,932.29
YTD Amount:	43,283.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,523
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$739.06
HUT 2105	\$601.75
HUT 2106	\$958.80
HUT 2107	\$962.39
Gross Claim	\$3,262.00
Net Claim	\$3,262.00
Payment Amount:	\$3,262.00
YTD Amount:	9,169.06

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		3,121
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$1,514.52
<hr/>		
HUT 2105		\$1,233.13
<hr/>		
HUT 2106		\$2,336.44
<hr/>		
HUT 2107		\$1,972.17
<hr/>		
Gross Claim		\$7,056.26
<hr/>		
Net Claim		\$7,056.26
<hr/>		
Payment Amount:		\$7,056.26
YTD Amount:		18,568.60

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		10,824
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$5,252.53
<hr/>		
HUT 2105		\$4,276.66
<hr/>		
HUT 2106		\$3,127.53
<hr/>		
HUT 2107		\$6,839.71
<hr/>		
Gross Claim		\$19,496.43
<hr/>		
Net Claim		\$19,496.43
<hr/>		
Payment Amount:		\$19,496.43
YTD Amount:		53,586.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	8,324
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
<hr/>	
HUT 2103	\$4,039.37
<hr/>	
HUT 2105	\$3,288.89
<hr/>	
HUT 2106	\$2,710.32
<hr/>	
HUT 2107	\$5,259.96
<hr/>	
Gross Claim	\$15,298.54
<hr/>	
Net Claim	\$15,298.54
<hr/>	
Payment Amount:	\$15,298.54
YTD Amount:	41,541.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		4,071
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$1,975.52
<hr/>		
HUT 2105		\$1,608.49
<hr/>		
HUT 2106		\$1,310.50
<hr/>		
HUT 2107		\$2,572.48
<hr/>		
Gross Claim		\$7,466.99
<hr/>		
Net Claim		\$7,466.99
<hr/>		
Payment Amount:		\$7,466.99
YTD Amount:		20,286.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN BAUTISTA, CA 95045

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,895
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$919.58
HUT 2105	\$748.73
HUT 2106	\$836.26
HUT 2107	\$1,197.46
Gross Claim	\$3,702.03
Net Claim	\$3,702.03
Payment Amount:	\$3,702.03
YTD Amount:	10,429.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

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

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		336
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$163.05
<hr/>		
HUT 2105		\$132.76
<hr/>		
HUT 2106		\$458.33
<hr/>		
HUT 2107		\$212.32
<hr/>		
Gross Claim		\$966.46
<hr/>		
Net Claim		\$966.46
<hr/>		
Payment Amount:		\$966.46
YTD Amount:		3,290.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population		368
City Per Capita Amount for Section 2105	0.40000000	
City Per Capita Amount for Section 2107	0.63000000	
HUT 2107.5		\$0.00
<hr/>		
HUT 2103		\$178.58
<hr/>		
HUT 2105		\$145.40
<hr/>		
HUT 2106		\$521.92
<hr/>		
HUT 2107		\$232.54
<hr/>		
Gross Claim		\$1,078.44
<hr/>		
Net Claim		\$1,078.44
<hr/>		
Payment Amount:		\$1,078.44
YTD Amount:		3,554.06

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

TULELAKE CITY TREASURER
PO BOX 847
TULELAKE, CA 96134

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	1,024
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$496.91
HUT 2105	\$404.59
HUT 2106	\$775.71
HUT 2107	\$647.07
Gross Claim	\$2,324.28
Net Claim	\$2,324.28
Payment Amount:	\$2,324.28
YTD Amount:	6,754.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100021
PAYMENT ISSUE DATE: 08/30/2011

WESTMORLAND CITY TREASURER
P O BOX 699
WESTMORLAND, CA 92281

Additional Description:
(Gas Tax)

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

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

City Population	2,444
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.63000000
HUT 2107.5	\$0.00
HUT 2103	\$1,185.99
HUT 2105	\$965.65
HUT 2106	\$933.49
HUT 2107	\$1,544.37
Gross Claim	\$4,629.50
Net Claim	\$4,629.50
Payment Amount:	\$4,629.50
YTD Amount:	12,866.93

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