

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,139
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,810.40
HUT 2106	\$9,729.96
HUT 2107	\$17,062.90
Gross Claim	\$41,603.26
Net Claim / Payment Amount	\$41,603.26
YTD Amount:	\$295,154.84

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	23,340
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,737.20
HUT 2106	\$7,929.54
HUT 2107	\$14,674.39
Gross Claim	\$35,341.13
Net Claim / Payment Amount	\$35,341.13
YTD Amount:	\$250,706.16

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01/25/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	75,254
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$41,067.92
HUT 2106	\$26,930.66
HUT 2107	\$47,313.89
Gross Claim	\$115,312.47
Net Claim / Payment Amount	\$115,312.47
YTD Amount:	\$806,626.98

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01/25/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	16,787
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,161.07
HUT 2106	\$6,318.23
HUT 2107	\$10,554.37
Gross Claim	\$26,033.67
Net Claim / Payment Amount	\$26,033.67
YTD Amount:	\$184,437.61

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

01/25/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	90,561
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$49,421.31
HUT 2106	\$29,615.20
HUT 2107	\$56,937.75
Gross Claim	\$135,974.26
Net Claim / Payment Amount	\$135,974.26
YTD Amount:	\$952,794.61

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01/25/2008

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ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	45,037
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$24,577.77
HUT 2106	\$15,842.91
HUT 2107	\$28,315.78
Gross Claim	\$68,736.46
Net Claim / Payment Amount	\$68,736.46
YTD Amount:	\$483,122.39

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01/25/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	2,925
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,596.24
HUT 2106	\$1,229.39
HUT 2107	\$1,839.01
Gross Claim	\$4,664.64
Net Claim / Payment Amount	\$4,664.64
YTD Amount:	\$33,450.31

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

01/25/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	216
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$117.88
HUT 2106	\$484.91
HUT 2107	\$135.80
Gross Claim	\$738.59
Net Claim / Payment Amount	\$738.59
YTD Amount:	\$6,142.86

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

01/25/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,031
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,748.50
HUT 2106	\$5,019.15
HUT 2107	\$10,079.05
Gross Claim	\$23,846.70
Net Claim / Payment Amount	\$23,846.70
YTD Amount:	\$169,958.90

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

01/25/2008

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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 for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	345,556
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$188,578.21
HUT 2106	\$118,889.05
HUT 2107	\$217,258.86
Gross Claim	\$524,726.12
Net Claim / Payment Amount	\$524,726.12
YTD Amount:	\$3,652,139.86

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,677
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,826.70
HUT 2106	\$5,829.54
HUT 2107	\$6,712.87
Gross Claim	\$18,369.11
Net Claim / Payment Amount	\$18,369.11
YTD Amount:	\$129,537.89

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	3,589
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,958.60
HUT 2106	\$2,764.63
HUT 2107	\$2,256.49
Gross Claim	\$6,979.72
Net Claim / Payment Amount	\$6,979.72
YTD Amount:	\$53,374.30

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	101,049
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$55,144.87
HUT 2106	\$36,363.75
HUT 2107	\$63,531.79
Gross Claim	\$155,040.41
Net Claim / Payment Amount	\$155,040.41
YTD Amount:	\$1,084,778.78

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

01/25/2008

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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 for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	70,297
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$38,362.76
HUT 2106	\$24,567.00
HUT 2107	\$44,197.31
Gross Claim	\$107,127.07
Net Claim / Payment Amount	\$107,127.07
YTD Amount:	\$752,032.84

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

01/25/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/30/2008

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	56,556
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$30,863.97
HUT 2106	\$18,645.10
HUT 2107	\$35,558.03
Gross Claim	\$85,067.10
Net Claim / Payment Amount	\$85,067.10
YTD Amount:	\$598,894.70

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

01/25/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	17,294
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,437.75
HUT 2106	\$7,663.08
HUT 2107	\$10,873.13
Gross Claim	\$27,973.96
Net Claim / Payment Amount	\$27,973.96
YTD Amount:	\$197,412.55

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,759
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,145.79
HUT 2106	\$7,551.06
HUT 2107	\$10,536.76
Gross Claim	\$27,233.61
Net Claim / Payment Amount	\$27,233.61
YTD Amount:	\$192,244.19

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	17,589
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,598.74
HUT 2106	\$6,074.25
HUT 2107	\$11,058.60
Gross Claim	\$26,731.59
Net Claim / Payment Amount	\$26,731.59
YTD Amount:	\$189,853.83

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,778
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,159.12
HUT 2106	\$12,252.87
HUT 2107	\$17,464.66
Gross Claim	\$44,876.65
Net Claim / Payment Amount	\$44,876.65
YTD Amount:	\$316,173.30

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

01/25/2008

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/30/2008

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	7,423
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,050.91
HUT 2106	\$3,393.67
HUT 2107	\$4,667.01
Gross Claim	\$12,111.59
Net Claim / Payment Amount	\$12,111.59
YTD Amount:	\$85,797.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,618
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,071.81
HUT 2106	\$8,446.67
HUT 2107	\$17,364.06
Gross Claim	\$40,882.54
Net Claim / Payment Amount	\$40,882.54
YTD Amount:	\$290,487.73

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

01/25/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,112
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,155.53
HUT 2106	\$6,101.35
HUT 2107	\$8,243.81
Gross Claim	\$21,500.69
Net Claim / Payment Amount	\$21,500.69
YTD Amount:	\$151,367.87

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	3,521
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,921.49
HUT 2106	\$1,535.88
HUT 2107	\$2,213.73
Gross Claim	\$5,671.10
Net Claim / Payment Amount	\$5,671.10
YTD Amount:	\$40,444.06

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,737
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,133.78
HUT 2106	\$4,585.97
HUT 2107	\$10,522.93
Gross Claim	\$24,242.68
Net Claim / Payment Amount	\$24,242.68
YTD Amount:	\$172,955.62

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	48,640
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$26,544.02
HUT 2106	\$16,091.38
HUT 2107	\$30,581.07
Gross Claim	\$73,216.47
Net Claim / Payment Amount	\$73,216.47
YTD Amount:	\$515,010.56

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	323,213
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$176,385.10
HUT 2106	\$70,600.38
HUT 2107	\$203,211.31
Gross Claim	\$450,196.79
Net Claim / Payment Amount	\$450,196.79
YTD Amount:	\$3,158,795.35

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	81,226
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$44,326.98
HUT 2106	\$26,603.71
HUT 2107	\$51,068.62
Gross Claim	\$121,999.31
Net Claim / Payment Amount	\$121,999.31
YTD Amount:	\$855,642.56

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	28,272
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,428.71
HUT 2106	\$10,621.60
HUT 2107	\$17,775.24
Gross Claim	\$43,825.55
Net Claim / Payment Amount	\$43,825.55
YTD Amount:	\$310,231.94

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	23,943
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,066.27
HUT 2106	\$8,631.23
HUT 2107	\$15,053.50
Gross Claim	\$36,751.00
Net Claim / Payment Amount	\$36,751.00
YTD Amount:	\$260,432.53

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	28,250
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,416.70
HUT 2106	\$10,613.65
HUT 2107	\$17,761.41
Gross Claim	\$43,791.76
Net Claim / Payment Amount	\$43,791.76
YTD Amount:	\$309,997.38

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	38,982
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$21,273.41
HUT 2106	\$12,975.69
HUT 2107	\$24,508.86
Gross Claim	\$58,757.96
Net Claim / Payment Amount	\$58,757.96
YTD Amount:	\$414,496.98

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	46,760
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$25,518.06
HUT 2106	\$15,484.89
HUT 2107	\$29,399.07
Gross Claim	\$70,402.02
Net Claim / Payment Amount	\$70,402.02
YTD Amount:	\$495,444.90

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	77,513
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$42,300.71
HUT 2106	\$25,405.88
HUT 2107	\$48,734.17
Gross Claim	\$116,440.76
Net Claim / Payment Amount	\$116,440.76
YTD Amount:	\$817,000.30

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,897
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,132.61
HUT 2106	\$10,844.16
HUT 2107	\$16,282.03
Gross Claim	\$41,258.80
Net Claim / Payment Amount	\$41,258.80
YTD Amount:	\$291,381.14

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	2,149
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,172.76
HUT 2106	\$1,271.35
HUT 2107	\$1,351.12
Gross Claim	\$3,795.23
Net Claim / Payment Amount	\$3,795.23
YTD Amount:	\$27,267.62

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,916
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,234.43
HUT 2106	\$10,596.89
HUT 2107	\$17,551.42
Gross Claim	\$43,382.74
Net Claim / Payment Amount	\$43,382.74
YTD Amount:	\$306,830.21

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	106,347
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$58,036.11
HUT 2106	\$37,892.44
HUT 2107	\$66,862.76
Gross Claim	\$162,791.31
Net Claim / Payment Amount	\$162,791.31
YTD Amount:	\$1,138,148.60

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	36,084
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$19,691.91
HUT 2106	\$12,040.79
HUT 2107	\$22,686.83
Gross Claim	\$54,419.53
Net Claim / Payment Amount	\$54,419.53
YTD Amount:	\$384,336.68

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,207
HUT 2107 snow payment for cities	158,828.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,387.31
HUT 2106	\$2,533.87
HUT 2107	\$162,730.48
Gross Claim	\$168,651.66
Net Claim / Payment Amount	\$168,651.66
YTD Amount:	\$229,120.62

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	1,809
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$987.21
HUT 2106	\$1,168.42
HUT 2107	\$1,137.36
Gross Claim	\$3,292.99
Net Claim / Payment Amount	\$3,292.99
YTD Amount:	\$23,796.16

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	3,643
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,988.07
HUT 2106	\$1,813.69
HUT 2107	\$2,290.44
Gross Claim	\$6,092.20
Net Claim / Payment Amount	\$6,092.20
YTD Amount:	\$43,233.12

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	22,625
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,347.01
HUT 2106	\$8,579.96
HUT 2107	\$14,224.85
Gross Claim	\$35,151.82
Net Claim / Payment Amount	\$35,151.82
YTD Amount:	\$249,024.46

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,694
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,021.83
HUT 2106	\$7,412.60
HUT 2107	\$16,154.40
Gross Claim	\$37,588.83
Net Claim / Payment Amount	\$37,588.83
YTD Amount:	\$267,967.45

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	39,870
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$21,758.02
HUT 2106	\$14,071.18
HUT 2107	\$25,067.17
Gross Claim	\$60,896.37
Net Claim / Payment Amount	\$60,896.37
YTD Amount:	\$428,704.38

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	48,907
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$26,689.72
HUT 2106	\$17,806.20
HUT 2107	\$30,748.94
Gross Claim	\$75,244.86
Net Claim / Payment Amount	\$75,244.86
YTD Amount:	\$527,630.15

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	3,789
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,067.75
HUT 2106	\$1,928.09
HUT 2107	\$2,382.23
Gross Claim	\$6,378.07
Net Claim / Payment Amount	\$6,378.07
YTD Amount:	\$45,144.55

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	4,663
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,544.71
HUT 2106	\$1,740.29
HUT 2107	\$2,931.73
Gross Claim	\$7,216.73
Net Claim / Payment Amount	\$7,216.73
YTD Amount:	\$51,253.67

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	82,452
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$44,996.04
HUT 2106	\$28,672.29
HUT 2107	\$51,839.43
Gross Claim	\$125,507.76
Net Claim / Payment Amount	\$125,507.76
YTD Amount:	\$878,671.11

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	107,921
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$58,895.08
HUT 2106	\$35,215.58
HUT 2107	\$67,852.37
Gross Claim	\$161,963.03
Net Claim / Payment Amount	\$161,963.03
YTD Amount:	\$1,135,965.15

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	28,667
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,644.27
HUT 2106	\$11,961.29
HUT 2107	\$18,023.59
Gross Claim	\$45,629.15
Net Claim / Payment Amount	\$45,629.15
YTD Amount:	\$321,606.66

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	23,652
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,907.46
HUT 2106	\$8,030.19
HUT 2107	\$14,870.55
Gross Claim	\$35,808.20
Net Claim / Payment Amount	\$35,808.20
YTD Amount:	\$253,953.22

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	37,552
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,493.03
HUT 2106	\$10,648.97
HUT 2107	\$23,609.79
Gross Claim	\$54,751.79
Net Claim / Payment Amount	\$54,751.79
YTD Amount:	\$387,575.46

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,123
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,161.54
HUT 2106	\$3,250.25
HUT 2107	\$8,250.73
Gross Claim	\$18,662.52
Net Claim / Payment Amount	\$18,662.52
YTD Amount:	\$133,532.78

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,434
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,056.91
HUT 2106	\$3,087.73
HUT 2107	\$4,673.92
Gross Claim	\$11,818.56
Net Claim / Payment Amount	\$11,818.56
YTD Amount:	\$84,060.22

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,904
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,313.40
HUT 2106	\$2,557.22
HUT 2107	\$4,969.42
Gross Claim	\$11,840.04
Net Claim / Payment Amount	\$11,840.04
YTD Amount:	\$84,525.23

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	5,302
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,893.43
HUT 2106	\$1,927.71
HUT 2107	\$3,333.49
Gross Claim	\$8,154.63
Net Claim / Payment Amount	\$8,154.63
YTD Amount:	\$58,762.24

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	65,601
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$35,800.04
HUT 2106	\$24,544.55
HUT 2107	\$41,244.83
Gross Claim	\$101,589.42
Net Claim / Payment Amount	\$101,589.42
YTD Amount:	\$711,670.01

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	39,748
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$21,691.44
HUT 2106	\$14,563.76
HUT 2107	\$24,990.47
Gross Claim	\$61,245.67
Net Claim / Payment Amount	\$61,245.67
YTD Amount:	\$430,507.37

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,969
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,986.05
HUT 2106	\$4,365.79
HUT 2107	\$6,896.46
Gross Claim	\$17,248.30
Net Claim / Payment Amount	\$17,248.30
YTD Amount:	\$122,749.87

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,188
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,559.84
HUT 2106	\$3,833.16
HUT 2107	\$6,405.43
Gross Claim	\$15,798.43
Net Claim / Payment Amount	\$15,798.43
YTD Amount:	\$112,679.68

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	101,337
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$55,302.03
HUT 2106	\$37,125.66
HUT 2107	\$63,712.86
Gross Claim	\$156,140.55
Net Claim / Payment Amount	\$156,140.55
YTD Amount:	\$1,092,435.43

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,102
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,238.56
HUT 2106	\$1,362.44
HUT 2107	\$2,579.02
Gross Claim	\$6,180.02
Net Claim / Payment Amount	\$6,180.02
YTD Amount:	\$44,140.75

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	14,586
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,959.93
HUT 2106	\$4,592.45
HUT 2107	\$9,170.55
Gross Claim	\$21,722.93
Net Claim / Payment Amount	\$21,722.93
YTD Amount:	\$154,236.43

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	98,329
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$53,660.50
HUT 2106	\$32,121.17
HUT 2107	\$61,821.66
Gross Claim	\$147,603.33
Net Claim / Payment Amount	\$147,603.33
YTD Amount:	\$1,033,638.43

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	52,115
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,440.41
HUT 2106	\$19,241.92
HUT 2107	\$32,765.88
Gross Claim	\$80,448.21
Net Claim / Payment Amount	\$80,448.21
YTD Amount:	\$565,942.50

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	41,997
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$22,918.77
HUT 2106	\$14,976.49
HUT 2107	\$26,404.46
Gross Claim	\$64,299.72
Net Claim / Payment Amount	\$64,299.72
YTD Amount:	\$452,460.97

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	55,074
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$30,055.20
HUT 2106	\$18,167.01
HUT 2107	\$34,626.27
Gross Claim	\$82,848.48
Net Claim / Payment Amount	\$82,848.48
YTD Amount:	\$583,471.10

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	84,396
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$46,056.92
HUT 2106	\$36,249.50
HUT 2107	\$53,061.67
Gross Claim	\$135,368.09
Net Claim / Payment Amount	\$135,368.09
YTD Amount:	\$943,189.47

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	81,224
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$44,325.89
HUT 2106	\$28,323.54
HUT 2107	\$51,067.36
Gross Claim	\$123,716.79
Net Claim / Payment Amount	\$123,716.79
YTD Amount:	\$867,328.16

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	78,668
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$42,931.02
HUT 2106	\$27,444.82
HUT 2107	\$49,460.35
Gross Claim	\$119,836.19
Net Claim / Payment Amount	\$119,836.19
YTD Amount:	\$840,358.73

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	17,827
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,728.62
HUT 2106	\$4,094.74
HUT 2107	\$11,208.24
Gross Claim	\$25,031.60
Net Claim / Payment Amount	\$25,031.60
YTD Amount:	\$178,898.20

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	227,723
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$124,273.91
HUT 2106	\$82,929.35
HUT 2107	\$143,174.59
Gross Claim	\$350,377.85
Net Claim / Payment Amount	\$350,377.85
YTD Amount:	\$2,438,940.69

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	87,017
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$47,487.27
HUT 2106	\$33,420.03
HUT 2107	\$54,709.55
Gross Claim	\$135,616.85
Net Claim / Payment Amount	\$135,616.85
YTD Amount:	\$946,588.75

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	37,141
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,268.74
HUT 2106	\$12,381.78
HUT 2107	\$23,351.39
Gross Claim	\$56,001.91
Net Claim / Payment Amount	\$56,001.91
YTD Amount:	\$395,337.18

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,990
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,997.51
HUT 2106	\$4,311.39
HUT 2107	\$6,909.66
Gross Claim	\$17,218.56
Net Claim / Payment Amount	\$17,218.56
YTD Amount:	\$122,387.47

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	14,150
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,721.99
HUT 2106	\$5,389.26
HUT 2107	\$8,896.42
Gross Claim	\$22,007.67
Net Claim / Payment Amount	\$22,007.67
YTD Amount:	\$155,803.12

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	92,269
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$50,353.41
HUT 2106	\$27,745.82
HUT 2107	\$58,011.60
Gross Claim	\$136,110.83
Net Claim / Payment Amount	\$136,110.83
YTD Amount:	\$955,115.46

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	38,486
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$21,002.73
HUT 2106	\$14,314.42
HUT 2107	\$24,197.02
Gross Claim	\$59,514.17
Net Claim / Payment Amount	\$59,514.17
YTD Amount:	\$419,132.10

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	18,061
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,856.32
HUT 2106	\$5,752.75
HUT 2107	\$11,355.36
Gross Claim	\$26,964.43
Net Claim / Payment Amount	\$26,964.43
YTD Amount:	\$191,740.92

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	1,838
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,003.04
HUT 2106	\$1,199.20
HUT 2107	\$1,155.59
Gross Claim	\$3,357.83
Net Claim / Payment Amount	\$3,357.83
YTD Amount:	\$26,490.39

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	51,797
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,266.87
HUT 2106	\$18,207.00
HUT 2107	\$32,565.94
Gross Claim	\$79,039.81
Net Claim / Payment Amount	\$79,039.81
YTD Amount:	\$556,831.65

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	5,773
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,150.46
HUT 2106	\$1,966.47
HUT 2107	\$3,629.62
Gross Claim	\$8,746.55
Net Claim / Payment Amount	\$8,746.55
YTD Amount:	\$62,934.75

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,504
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,369.46
HUT 2106	\$4,756.42
HUT 2107	\$8,490.27
Gross Claim	\$20,616.15
Net Claim / Payment Amount	\$20,616.15
YTD Amount:	\$146,340.04

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	99,451
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$54,272.80
HUT 2106	\$32,483.13
HUT 2107	\$62,527.09
Gross Claim	\$149,283.02
Net Claim / Payment Amount	\$149,283.02
YTD Amount:	\$1,045,315.40

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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 for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	124,856
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$68,136.92
HUT 2106	\$44,836.74
HUT 2107	\$78,499.79
Gross Claim	\$191,473.45
Net Claim / Payment Amount	\$191,473.45
YTD Amount:	\$1,337,335.45

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,417
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,870.67
HUT 2106	\$6,756.85
HUT 2107	\$15,980.24
Gross Claim	\$36,607.76
Net Claim / Payment Amount	\$36,607.76
YTD Amount:	\$261,125.84

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	7,220
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,940.13
HUT 2106	\$2,975.32
HUT 2107	\$4,539.38
Gross Claim	\$11,454.83
Net Claim / Payment Amount	\$11,454.83
YTD Amount:	\$81,519.16

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	146,164
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$79,765.21
HUT 2106	\$53,244.86
HUT 2107	\$91,896.61
Gross Claim	\$224,906.68
Net Claim / Payment Amount	\$224,906.68
YTD Amount:	\$1,571,179.20

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	26,973
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,719.81
HUT 2106	\$10,175.32
HUT 2107	\$16,958.53
Gross Claim	\$41,853.66
Net Claim / Payment Amount	\$41,853.66
YTD Amount:	\$296,167.95

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	9,465
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,165.28
HUT 2106	\$4,237.74
HUT 2107	\$5,950.86
Gross Claim	\$15,353.88
Net Claim / Payment Amount	\$15,353.88
YTD Amount:	\$108,160.22

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	113,805
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$62,106.12
HUT 2106	\$39,423.04
HUT 2107	\$71,551.77
Gross Claim	\$173,080.93
Net Claim / Payment Amount	\$173,080.93
YTD Amount:	\$1,211,375.84

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,535
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,112.03
HUT 2106	\$3,322.11
HUT 2107	\$4,737.42
Gross Claim	\$12,171.56
Net Claim / Payment Amount	\$12,171.56
YTD Amount:	\$86,287.29

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	49,720
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,133.40
HUT 2106	\$16,439.79
HUT 2107	\$31,260.09
Gross Claim	\$74,833.28
Net Claim / Payment Amount	\$74,833.28
YTD Amount:	\$526,250.46

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,762
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,235.91
HUT 2106	\$2,481.63
HUT 2107	\$4,880.14
Gross Claim	\$11,597.68
Net Claim / Payment Amount	\$11,597.68
YTD Amount:	\$82,972.30

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,870
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,117.88
HUT 2106	\$8,745.72
HUT 2107	\$16,265.05
Gross Claim	\$39,128.65
Net Claim / Payment Amount	\$39,128.65
YTD Amount:	\$278,036.58

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	40,870
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$22,303.74
HUT 2106	\$13,584.76
HUT 2107	\$25,695.89
Gross Claim	\$61,584.39
Net Claim / Payment Amount	\$61,584.39
YTD Amount:	\$434,145.94

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	55,162
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$30,103.23
HUT 2106	\$20,056.36
HUT 2107	\$34,681.60
Gross Claim	\$84,841.19
Net Claim / Payment Amount	\$84,841.19
YTD Amount:	\$595,542.59

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	49,284
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$26,895.46
HUT 2106	\$17,299.18
HUT 2107	\$30,985.96
Gross Claim	\$75,180.60
Net Claim / Payment Amount	\$75,180.60
YTD Amount:	\$527,851.12

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	106,160
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$57,934.06
HUT 2106	\$43,213.92
HUT 2107	\$66,745.19
Gross Claim	\$167,893.17
Net Claim / Payment Amount	\$167,893.17
YTD Amount:	\$1,171,189.58

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	36,946
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,162.32
HUT 2106	\$13,068.56
HUT 2107	\$23,228.78
Gross Claim	\$56,459.66
Net Claim / Payment Amount	\$56,459.66
YTD Amount:	\$397,909.27

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	43,273
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,615.12
HUT 2106	\$15,801.04
HUT 2107	\$27,206.71
Gross Claim	\$66,622.87
Net Claim / Payment Amount	\$66,622.87
YTD Amount:	\$467,861.83

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	64,938
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$35,438.23
HUT 2106	\$24,793.62
HUT 2107	\$40,827.99
Gross Claim	\$101,059.84
Net Claim / Payment Amount	\$101,059.84
YTD Amount:	\$707,869.36

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,555
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,485.77
HUT 2106	\$2,050.78
HUT 2107	\$2,863.83
Gross Claim	\$7,400.38
Net Claim / Payment Amount	\$7,400.38
YTD Amount:	\$52,328.55

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	1,654
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$902.63
HUT 2106	\$788.07
HUT 2107	\$1,039.91
Gross Claim	\$2,730.61
Net Claim / Payment Amount	\$2,730.61
YTD Amount:	\$20,066.10

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	53,037
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,943.56
HUT 2106	\$11,919.39
HUT 2107	\$33,345.56
Gross Claim	\$74,208.51
Net Claim / Payment Amount	\$74,208.51
YTD Amount:	\$526,535.91

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	23,544
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,848.53
HUT 2106	\$8,912.22
HUT 2107	\$14,802.64
Gross Claim	\$36,563.39
Net Claim / Payment Amount	\$36,563.39
YTD Amount:	\$258,822.69

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	60,207
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$32,856.41
HUT 2106	\$19,822.92
HUT 2107	\$37,853.50
Gross Claim	\$90,532.83
Net Claim / Payment Amount	\$90,532.83
YTD Amount:	\$636,891.69

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	20,002
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$10,915.57
HUT 2106	\$6,865.22
HUT 2107	\$12,575.71
Gross Claim	\$30,356.50
Net Claim / Payment Amount	\$30,356.50
YTD Amount:	\$215,874.23

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	17,644
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,628.75
HUT 2106	\$6,844.83
HUT 2107	\$11,093.18
Gross Claim	\$27,566.76
Net Claim / Payment Amount	\$27,566.76
YTD Amount:	\$195,166.69

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,955
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,704.06
HUT 2106	\$1,843.67
HUT 2107	\$3,115.32
Gross Claim	\$7,663.05
Net Claim / Payment Amount	\$7,663.05
YTD Amount:	\$54,338.18

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	113,607
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$61,998.07
HUT 2106	\$37,049.89
HUT 2107	\$71,427.29
Gross Claim	\$170,475.25
Net Claim / Payment Amount	\$170,475.25
YTD Amount:	\$1,195,141.00

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	23,121
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,617.69
HUT 2106	\$7,858.89
HUT 2107	\$14,536.69
Gross Claim	\$35,013.27
Net Claim / Payment Amount	\$35,013.27
YTD Amount:	\$248,426.98

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	43,630
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,809.94
HUT 2106	\$15,781.68
HUT 2107	\$27,431.17
Gross Claim	\$67,022.79
Net Claim / Payment Amount	\$67,022.79
YTD Amount:	\$470,486.36

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	1,923
HUT 2107 snow payment for cities	7,241.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,049.43
HUT 2106	\$1,296.14
HUT 2107	\$8,450.03
Gross Claim	\$10,795.60
Net Claim / Payment Amount	\$10,795.60
YTD Amount:	\$32,806.91

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	32,630
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$17,806.97
HUT 2106	\$13,559.55
HUT 2107	\$20,515.22
Gross Claim	\$51,881.74
Net Claim / Payment Amount	\$51,881.74
YTD Amount:	\$364,849.84

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	97,703
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$53,318.87
HUT 2106	\$35,808.65
HUT 2107	\$61,428.08
Gross Claim	\$150,555.60
Net Claim / Payment Amount	\$150,555.60
YTD Amount:	\$1,051,219.10

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	42,071
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$22,959.16
HUT 2106	\$11,882.33
HUT 2107	\$26,450.99
Gross Claim	\$61,292.48
Net Claim / Payment Amount	\$61,292.48
YTD Amount:	\$433,157.28

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	23,551
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,852.35
HUT 2106	\$8,781.90
HUT 2107	\$14,807.05
Gross Claim	\$36,441.30
Net Claim / Payment Amount	\$36,441.30
YTD Amount:	\$257,640.90

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	126,282
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$68,915.12
HUT 2106	\$41,138.88
HUT 2107	\$79,396.35
Gross Claim	\$189,450.35
Net Claim / Payment Amount	\$189,450.35
YTD Amount:	\$1,327,053.42

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	29,514
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$16,106.50
HUT 2106	\$12,993.62
HUT 2107	\$18,556.12
Gross Claim	\$47,656.24
Net Claim / Payment Amount	\$47,656.24
YTD Amount:	\$335,382.72

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	17,076
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,318.78
HUT 2106	\$5,908.76
HUT 2107	\$10,736.07
Gross Claim	\$25,963.61
Net Claim / Payment Amount	\$25,963.61
YTD Amount:	\$184,514.86

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	136,318
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$74,392.01
HUT 2106	\$52,128.10
HUT 2107	\$85,706.21
Gross Claim	\$212,226.32
Net Claim / Payment Amount	\$212,226.32
YTD Amount:	\$1,479,559.50

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	9,163
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,000.47
HUT 2106	\$3,630.40
HUT 2107	\$5,760.99
Gross Claim	\$14,391.86
Net Claim / Payment Amount	\$14,391.86
YTD Amount:	\$101,761.55

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	63,259
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$34,521.96
HUT 2106	\$23,325.77
HUT 2107	\$39,772.36
Gross Claim	\$97,620.09
Net Claim / Payment Amount	\$97,620.09
YTD Amount:	\$684,255.81

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	7,091
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,869.73
HUT 2106	\$2,796.27
HUT 2107	\$4,458.27
Gross Claim	\$11,124.27
Net Claim / Payment Amount	\$11,124.27
YTD Amount:	\$79,352.79

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	141,788
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$77,377.12
HUT 2106	\$51,785.55
HUT 2107	\$89,145.32
Gross Claim	\$218,307.99
Net Claim / Payment Amount	\$218,307.99
YTD Amount:	\$1,523,396.82

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,208
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,848.06
HUT 2106	\$11,826.74
HUT 2107	\$17,106.28
Gross Claim	\$43,781.08
Net Claim / Payment Amount	\$43,781.08
YTD Amount:	\$308,683.53

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,730
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,855.62
HUT 2106	\$3,868.24
HUT 2107	\$6,746.19
Gross Claim	\$16,470.05
Net Claim / Payment Amount	\$16,470.05
YTD Amount:	\$117,420.66

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,386
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,030.72
HUT 2106	\$3,394.77
HUT 2107	\$4,643.75
Gross Claim	\$12,069.24
Net Claim / Payment Amount	\$12,069.24
YTD Amount:	\$85,457.00

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	105,601
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$57,629.00
HUT 2106	\$38,972.91
HUT 2107	\$66,393.73
Gross Claim	\$162,995.64
Net Claim / Payment Amount	\$162,995.64
YTD Amount:	\$1,140,192.48

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,466
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,711.55
HUT 2106	\$3,782.91
HUT 2107	\$6,580.21
Gross Claim	\$16,074.67
Net Claim / Payment Amount	\$16,074.67
YTD Amount:	\$114,674.36

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	1,437
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$784.21
HUT 2106	\$1,003.51
HUT 2107	\$903.47
Gross Claim	\$2,691.19
Net Claim / Payment Amount	\$2,691.19
YTD Amount:	\$19,638.45

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	15,247
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,320.65
HUT 2106	\$6,011.68
HUT 2107	\$9,586.13
Gross Claim	\$23,918.46
Net Claim / Payment Amount	\$23,918.46
YTD Amount:	\$169,812.57

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,741
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,678.73
HUT 2106	\$2,397.83
HUT 2107	\$4,238.22
Gross Claim	\$10,314.78
Net Claim / Payment Amount	\$10,314.78
YTD Amount:	\$79,145.77

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	70,835
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$38,656.36
HUT 2106	\$27,279.50
HUT 2107	\$44,535.56
Gross Claim	\$110,471.42
Net Claim / Payment Amount	\$110,471.42
YTD Amount:	\$772,473.06

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	181,640
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$99,125.31
HUT 2106	\$62,844.98
HUT 2107	\$114,201.17
Gross Claim	\$276,171.46
Net Claim / Payment Amount	\$276,171.46
YTD Amount:	\$1,929,359.03

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,104
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,876.82
HUT 2106	\$3,195.00
HUT 2107	\$4,466.45
Gross Claim	\$11,538.27
Net Claim / Payment Amount	\$11,538.27
YTD Amount:	\$81,894.71

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	675
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$368.36
HUT 2106	\$714.56
HUT 2107	\$424.39
Gross Claim	\$1,507.31
Net Claim / Payment Amount	\$1,507.31
YTD Amount:	\$11,440.14

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	11,314
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,174.32
HUT 2106	\$5,151.62
HUT 2107	\$7,113.37
Gross Claim	\$18,439.31
Net Claim / Payment Amount	\$18,439.31
YTD Amount:	\$130,501.66

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	30,269
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$16,518.52
HUT 2106	\$12,607.37
HUT 2107	\$19,030.80
Gross Claim	\$48,156.69
Net Claim / Payment Amount	\$48,156.69
YTD Amount:	\$339,087.22

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	57,741
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$31,510.65
HUT 2106	\$20,199.04
HUT 2107	\$36,303.07
Gross Claim	\$88,012.76
Net Claim / Payment Amount	\$88,012.76
YTD Amount:	\$618,418.87

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	211,662
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$115,509.04
HUT 2106	\$75,021.05
HUT 2107	\$133,076.68
Gross Claim	\$323,606.77
Net Claim / Payment Amount	\$323,606.77
YTD Amount:	\$2,252,576.72

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	481,035
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$262,512.35
HUT 2106	\$142,964.64
HUT 2107	\$302,437.57
Gross Claim	\$707,914.56
Net Claim / Payment Amount	\$707,914.56
YTD Amount:	\$4,938,498.93

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	137,367
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$74,964.47
HUT 2106	\$47,502.31
HUT 2107	\$86,365.74
Gross Claim	\$208,832.52
Net Claim / Payment Amount	\$208,832.52
YTD Amount:	\$1,459,527.01

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	23,469
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,807.60
HUT 2106	\$9,305.70
HUT 2107	\$14,755.49
Gross Claim	\$36,868.79
Net Claim / Payment Amount	\$36,868.79
YTD Amount:	\$260,322.62

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	172,781
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$94,290.74
HUT 2106	\$59,645.56
HUT 2107	\$108,631.32
Gross Claim	\$262,567.62
Net Claim / Payment Amount	\$262,567.62
YTD Amount:	\$1,832,501.53

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	61,947
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$33,805.97
HUT 2106	\$20,384.25
HUT 2107	\$38,947.48
Gross Claim	\$93,137.70
Net Claim / Payment Amount	\$93,137.70
YTD Amount:	\$655,000.41

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	49,649
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,094.65
HUT 2106	\$18,091.87
HUT 2107	\$31,215.45
Gross Claim	\$76,401.97
Net Claim / Payment Amount	\$76,401.97
YTD Amount:	\$535,552.27

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	207,157
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$113,050.55
HUT 2106	\$67,229.35
HUT 2107	\$130,244.28
Gross Claim	\$310,524.18
Net Claim / Payment Amount	\$310,524.18
YTD Amount:	\$2,168,742.97

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	52,557
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,681.62
HUT 2106	\$17,355.02
HUT 2107	\$33,043.77
Gross Claim	\$79,080.41
Net Claim / Payment Amount	\$79,080.41
YTD Amount:	\$557,275.95

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	47,106
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$25,706.88
HUT 2106	\$13,939.67
HUT 2107	\$29,616.61
Gross Claim	\$69,263.16
Net Claim / Payment Amount	\$69,263.16
YTD Amount:	\$488,180.64

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	12,392
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,762.61
HUT 2106	\$4,660.17
HUT 2107	\$7,791.13
Gross Claim	\$19,213.91
Net Claim / Payment Amount	\$19,213.91
YTD Amount:	\$136,553.11

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,031
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,111.33
HUT 2106	\$10,177.67
HUT 2107	\$8,192.88
Gross Claim	\$25,481.88
Net Claim / Payment Amount	\$25,481.88
YTD Amount:	\$176,537.01

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,629
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,074.84
HUT 2106	\$4,301.59
HUT 2107	\$10,455.03
Gross Claim	\$23,831.46
Net Claim / Payment Amount	\$23,831.46
YTD Amount:	\$170,336.44

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,167
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,365.48
HUT 2106	\$3,019.60
HUT 2107	\$3,877.33
Gross Claim	\$10,262.41
Net Claim / Payment Amount	\$10,262.41
YTD Amount:	\$72,968.25

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,258
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,235.21
HUT 2106	\$6,057.19
HUT 2107	\$8,335.60
Gross Claim	\$21,628.00
Net Claim / Payment Amount	\$21,628.00
YTD Amount:	\$152,504.41

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,423
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,505.19
HUT 2106	\$2,246.16
HUT 2107	\$4,038.29
Gross Claim	\$9,789.64
Net Claim / Payment Amount	\$9,789.64
YTD Amount:	\$70,164.53

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	5,311
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,898.34
HUT 2106	\$1,947.39
HUT 2107	\$3,339.15
Gross Claim	\$8,184.88
Net Claim / Payment Amount	\$8,184.88
YTD Amount:	\$58,969.14

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	12,912
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,046.39
HUT 2106	\$5,607.36
HUT 2107	\$8,118.07
Gross Claim	\$20,771.82
Net Claim / Payment Amount	\$20,771.82
YTD Amount:	\$146,692.30

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	50,370
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,488.12
HUT 2106	\$12,997.66
HUT 2107	\$31,668.76
Gross Claim	\$72,154.54
Net Claim / Payment Amount	\$72,154.54
YTD Amount:	\$510,345.36

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	15,922
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,689.02
HUT 2106	\$5,536.48
HUT 2107	\$10,010.52
Gross Claim	\$24,236.02
Net Claim / Payment Amount	\$24,236.02
YTD Amount:	\$172,504.88

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	89,080
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$48,613.10
HUT 2106	\$29,137.42
HUT 2107	\$56,006.61
Gross Claim	\$133,757.13
Net Claim / Payment Amount	\$133,757.13
YTD Amount:	\$937,381.39

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	147,845
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$80,682.57
HUT 2106	\$52,522.48
HUT 2107	\$92,953.49
Gross Claim	\$226,158.54
Net Claim / Payment Amount	\$226,158.54
YTD Amount:	\$1,577,274.44

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	11,711
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,390.97
HUT 2106	\$4,941.58
HUT 2107	\$7,362.97
Gross Claim	\$18,695.52
Net Claim / Payment Amount	\$18,695.52
YTD Amount:	\$132,448.70

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	71,705
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$39,131.14
HUT 2106	\$26,324.58
HUT 2107	\$45,082.55
Gross Claim	\$110,538.27
Net Claim / Payment Amount	\$110,538.27
YTD Amount:	\$774,808.22

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	23,975
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,083.73
HUT 2106	\$8,932.80
HUT 2107	\$15,073.62
Gross Claim	\$37,090.15
Net Claim / Payment Amount	\$37,090.15
YTD Amount:	\$262,138.90

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	19,608
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$10,700.56
HUT 2106	\$6,725.59
HUT 2107	\$12,327.99
Gross Claim	\$29,754.14
Net Claim / Payment Amount	\$29,754.14
YTD Amount:	\$210,866.15

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	85,876
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$46,864.60
HUT 2106	\$29,922.82
HUT 2107	\$53,992.18
Gross Claim	\$130,779.60
Net Claim / Payment Amount	\$130,779.60
YTD Amount:	\$916,413.36

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	2,040
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,113.28
HUT 2106	\$1,058.11
HUT 2107	\$1,282.59
Gross Claim	\$3,453.98
Net Claim / Payment Amount	\$3,453.98
YTD Amount:	\$25,030.88

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	52,186
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,479.15
HUT 2106	\$18,340.73
HUT 2107	\$32,810.52
Gross Claim	\$79,630.40
Net Claim / Payment Amount	\$79,630.40
YTD Amount:	\$560,936.17

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	11,122
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,069.54
HUT 2106	\$4,885.46
HUT 2107	\$6,992.65
Gross Claim	\$17,947.65
Net Claim / Payment Amount	\$17,947.65
YTD Amount:	\$127,160.27

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	37,183
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,291.66
HUT 2106	\$12,032.66
HUT 2107	\$23,377.79
Gross Claim	\$55,702.11
Net Claim / Payment Amount	\$55,702.11
YTD Amount:	\$393,666.15

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,299
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,437.52
HUT 2106	\$2,119.17
HUT 2107	\$3,960.32
Gross Claim	\$9,517.01
Net Claim / Payment Amount	\$9,517.01
YTD Amount:	\$68,336.08

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,127
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,343.65
HUT 2106	\$2,526.58
HUT 2107	\$3,852.18
Gross Claim	\$9,722.41
Net Claim / Payment Amount	\$9,722.41
YTD Amount:	\$69,526.29

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	202,250
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$110,372.68
HUT 2106	\$69,750.30
HUT 2107	\$127,159.14
Gross Claim	\$307,282.12
Net Claim / Payment Amount	\$307,282.12
YTD Amount:	\$2,142,864.26

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	64,929
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$35,433.31
HUT 2106	\$21,346.25
HUT 2107	\$40,822.33
Gross Claim	\$97,601.89
Net Claim / Payment Amount	\$97,601.89
YTD Amount:	\$686,034.93

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,493
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,089.11
HUT 2106	\$2,620.70
HUT 2107	\$4,711.02
Gross Claim	\$11,420.83
Net Claim / Payment Amount	\$11,420.83
YTD Amount:	\$81,526.77

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	27,779
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,159.67
HUT 2106	\$10,467.42
HUT 2107	\$17,465.28
Gross Claim	\$43,092.37
Net Claim / Payment Amount	\$43,092.37
YTD Amount:	\$304,755.00

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	11,852
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,467.92
HUT 2106	\$3,634.74
HUT 2107	\$7,451.62
Gross Claim	\$17,554.28
Net Claim / Payment Amount	\$17,554.28
YTD Amount:	\$125,347.49

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,942
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,696.97
HUT 2106	\$2,186.76
HUT 2107	\$3,107.15
Gross Claim	\$7,990.88
Net Claim / Payment Amount	\$7,990.88
YTD Amount:	\$56,490.89

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	77,146
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$42,100.43
HUT 2106	\$28,291.75
HUT 2107	\$48,503.43
Gross Claim	\$118,895.61
Net Claim / Payment Amount	\$118,895.61
YTD Amount:	\$832,819.38

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	804
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$659.37
HUT 2107	\$505.49
Gross Claim	\$1,164.86
Net Claim / Payment Amount	\$1,164.86
YTD Amount:	\$9,285.53

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	119,212
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$65,056.85
HUT 2106	\$38,858.08
HUT 2107	\$74,951.28
Gross Claim	\$178,866.21
Net Claim / Payment Amount	\$178,866.21
YTD Amount:	\$1,253,473.88

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	202,079
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$110,279.36
HUT 2106	\$69,691.66
HUT 2107	\$127,051.63
Gross Claim	\$307,022.65
Net Claim / Payment Amount	\$307,022.65
YTD Amount:	\$2,141,063.32

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	1,655
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$903.17
HUT 2106	\$933.91
HUT 2107	\$1,040.54
Gross Claim	\$2,877.62
Net Claim / Payment Amount	\$2,877.62
YTD Amount:	\$21,024.07

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	844
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$460.59
HUT 2106	\$720.27
HUT 2107	\$530.64
Gross Claim	\$1,711.50
Net Claim / Payment Amount	\$1,711.50
YTD Amount:	\$12,881.31

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,371
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,385.36
HUT 2106	\$2,118.27
HUT 2107	\$2,748.15
Gross Claim	\$7,251.78
Net Claim / Payment Amount	\$7,251.78
YTD Amount:	\$51,210.07

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,591
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,416.94
HUT 2106	\$4,427.97
HUT 2107	\$8,544.97
Gross Claim	\$20,389.88
Net Claim / Payment Amount	\$20,389.88
YTD Amount:	\$144,969.03

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	11,518
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,285.65
HUT 2106	\$3,102.42
HUT 2107	\$7,241.63
Gross Claim	\$16,629.70
Net Claim / Payment Amount	\$16,629.70
YTD Amount:	\$119,072.75

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	21,608
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$11,792.00
HUT 2106	\$7,370.79
HUT 2107	\$13,585.44
Gross Claim	\$32,748.23
Net Claim / Payment Amount	\$32,748.23
YTD Amount:	\$232,680.71

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	62,483
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$34,098.47
HUT 2106	\$21,825.04
HUT 2107	\$39,284.47
Gross Claim	\$95,207.98
Net Claim / Payment Amount	\$95,207.98
YTD Amount:	\$668,360.82

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,193
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,379.67
HUT 2106	\$2,397.88
HUT 2107	\$3,893.68
Gross Claim	\$9,671.23
Net Claim / Payment Amount	\$9,671.23
YTD Amount:	\$69,252.35

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	56,250
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$30,696.98
HUT 2106	\$20,785.63
HUT 2107	\$35,365.65
Gross Claim	\$86,848.26
Net Claim / Payment Amount	\$86,848.26
YTD Amount:	\$609,582.52

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	50,477
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,546.51
HUT 2106	\$16,684.00
HUT 2107	\$31,736.03
Gross Claim	\$75,966.54
Net Claim / Payment Amount	\$75,966.54
YTD Amount:	\$535,628.77

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,162
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,819.99
HUT 2106	\$5,941.85
HUT 2107	\$10,161.41
Gross Claim	\$24,923.25
Net Claim / Payment Amount	\$24,923.25
YTD Amount:	\$177,015.54

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	43,360
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,662.59
HUT 2106	\$14,388.04
HUT 2107	\$27,261.41
Gross Claim	\$65,312.04
Net Claim / Payment Amount	\$65,312.04
YTD Amount:	\$460,060.11

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	41,092
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$22,424.89
HUT 2106	\$15,256.61
HUT 2107	\$25,835.47
Gross Claim	\$63,516.97
Net Claim / Payment Amount	\$63,516.97
YTD Amount:	\$446,916.92

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	33,480
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$18,270.84
HUT 2106	\$11,200.73
HUT 2107	\$21,049.63
Gross Claim	\$50,521.20
Net Claim / Payment Amount	\$50,521.20
YTD Amount:	\$357,236.07

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	24,411
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,321.67
HUT 2106	\$9,087.97
HUT 2107	\$15,347.75
Gross Claim	\$37,757.39
Net Claim / Payment Amount	\$37,757.39
YTD Amount:	\$266,764.22

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,131
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,714.59
HUT 2106	\$9,017.27
HUT 2107	\$15,800.43
Gross Claim	\$38,532.29
Net Claim / Payment Amount	\$38,532.29
YTD Amount:	\$273,475.63

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	33,811
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$18,451.47
HUT 2106	\$11,993.59
HUT 2107	\$21,257.74
Gross Claim	\$51,702.80
Net Claim / Payment Amount	\$51,702.80
YTD Amount:	\$364,891.98

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	66,608
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$36,349.59
HUT 2106	\$23,239.48
HUT 2107	\$41,877.95
Gross Claim	\$101,467.02
Net Claim / Payment Amount	\$101,467.02
YTD Amount:	\$711,804.69

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	47,634
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$25,995.02
HUT 2106	\$17,621.83
HUT 2107	\$29,948.57
Gross Claim	\$73,565.42
Net Claim / Payment Amount	\$73,565.42
YTD Amount:	\$516,666.73

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	78,243
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$42,699.08
HUT 2106	\$27,229.05
HUT 2107	\$49,193.14
Gross Claim	\$119,121.27
Net Claim / Payment Amount	\$119,121.27
YTD Amount:	\$834,342.59

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	5,129
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,799.02
HUT 2106	\$2,208.47
HUT 2107	\$3,224.72
Gross Claim	\$8,232.21
Net Claim / Payment Amount	\$8,232.21
YTD Amount:	\$59,172.17

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	83,674
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$45,662.91
HUT 2106	\$27,393.44
HUT 2107	\$52,607.73
Gross Claim	\$125,664.08
Net Claim / Payment Amount	\$125,664.08
YTD Amount:	\$881,119.58

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$438.76
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$438.76
Net Claim / Payment Amount	\$438.76
YTD Amount:	\$3,270.42

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	143,818
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$78,484.94
HUT 2106	\$46,796.04
HUT 2107	\$90,421.62
Gross Claim	\$215,702.60
Net Claim / Payment Amount	\$215,702.60
YTD Amount:	\$1,509,555.63

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	12,124
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,616.36
HUT 2106	\$5,315.87
HUT 2107	\$7,622.63
Gross Claim	\$19,554.86
Net Claim / Payment Amount	\$19,554.86
YTD Amount:	\$138,197.12

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LATHROP CITY TREASURER

390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,479
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,992.99
HUT 2106	\$5,968.78
HUT 2107	\$10,360.72
Gross Claim	\$25,322.49
Net Claim / Payment Amount	\$25,322.49
YTD Amount:	\$180,055.65

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	33,572
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$18,321.05
HUT 2106	\$11,230.41
HUT 2107	\$21,107.47
Gross Claim	\$50,658.93
Net Claim / Payment Amount	\$50,658.93
YTD Amount:	\$358,193.54

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,592
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,966.17
HUT 2106	\$9,674.83
HUT 2107	\$16,090.27
Gross Claim	\$39,731.27
Net Claim / Payment Amount	\$39,731.27
YTD Amount:	\$281,454.93

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	24,098
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,150.86
HUT 2106	\$6,426.97
HUT 2107	\$15,150.96
Gross Claim	\$34,728.79
Net Claim / Payment Amount	\$34,728.79
YTD Amount:	\$247,031.59

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	37,410
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,415.54
HUT 2106	\$16,666.58
HUT 2107	\$23,520.51
Gross Claim	\$60,602.63
Net Claim / Payment Amount	\$60,602.63
YTD Amount:	\$424,121.37

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	82,845
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$45,210.51
HUT 2106	\$29,606.85
HUT 2107	\$52,086.52
Gross Claim	\$126,903.88
Net Claim / Payment Amount	\$126,903.88
YTD Amount:	\$886,953.83

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,287
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,251.04
HUT 2106	\$4,271.25
HUT 2107	\$8,353.84
Gross Claim	\$19,876.13
Net Claim / Payment Amount	\$19,876.13
YTD Amount:	\$141,319.78

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	63,395
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$34,596.17
HUT 2106	\$21,823.19
HUT 2107	\$39,857.87
Gross Claim	\$96,277.23
Net Claim / Payment Amount	\$96,277.23
YTD Amount:	\$676,817.46

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	22,451
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,252.05
HUT 2106	\$8,118.30
HUT 2107	\$14,115.45
Gross Claim	\$34,485.80
Net Claim / Payment Amount	\$34,485.80
YTD Amount:	\$244,689.80

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	21,153
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$11,543.70
HUT 2106	\$7,224.01
HUT 2107	\$13,299.37
Gross Claim	\$32,067.08
Net Claim / Payment Amount	\$32,067.08
YTD Amount:	\$227,945.41

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	42,320
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,095.04
HUT 2106	\$12,564.03
HUT 2107	\$26,607.54
Gross Claim	\$62,266.61
Net Claim / Payment Amount	\$62,266.61
YTD Amount:	\$439,475.27

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	492,912
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$268,993.92
HUT 2106	\$159,414.61
HUT 2107	\$309,904.91
Gross Claim	\$738,313.44
Net Claim / Payment Amount	\$738,313.44
YTD Amount:	\$5,142,678.18

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,529
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,563.03
HUT 2106	\$3,238.93
HUT 2107	\$4,104.93
Gross Claim	\$10,906.89
Net Claim / Payment Amount	\$10,906.89
YTD Amount:	\$77,284.19

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	12,146
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,628.36
HUT 2106	\$4,564.79
HUT 2107	\$7,636.46
Gross Claim	\$18,829.61
Net Claim / Payment Amount	\$18,829.61
YTD Amount:	\$133,719.70

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	28,104
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,337.03
HUT 2106	\$10,414.55
HUT 2107	\$17,669.62
Gross Claim	\$43,421.20
Net Claim / Payment Amount	\$43,421.20
YTD Amount:	\$306,970.08

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	8,607
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,697.05
HUT 2106	\$3,467.01
HUT 2107	\$5,411.42
Gross Claim	\$13,575.48
Net Claim / Payment Amount	\$13,575.48
YTD Amount:	\$96,116.17

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,018,080
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,192,762.75
HUT 2106	\$1,296,642.43
HUT 2107	\$2,526,257.59
Gross Claim	\$6,015,662.77
Net Claim / Payment Amount	\$6,015,662.77
YTD Amount:	\$41,840,124.21

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	35,211
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$19,215.49
HUT 2106	\$10,658.94
HUT 2107	\$22,137.95
Gross Claim	\$52,012.38
Net Claim / Payment Amount	\$52,012.38
YTD Amount:	\$367,931.96

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	29,407
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$16,048.11
HUT 2106	\$10,878.86
HUT 2107	\$18,488.85
Gross Claim	\$45,415.82
Net Claim / Payment Amount	\$45,415.82
YTD Amount:	\$320,794.28

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	888
HUT 2107 snow payment for cities	7,730.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$484.60
HUT 2106	\$551.12
HUT 2107	\$8,288.31
Gross Claim	\$9,324.03
Net Claim / Payment Amount	\$9,324.03
YTD Amount:	\$19,910.83

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	73,212
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$39,953.55
HUT 2106	\$24,018.37
HUT 2107	\$46,030.04
Gross Claim	\$110,001.96
Net Claim / Payment Amount	\$110,001.96
YTD Amount:	\$772,238.52

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	55,780
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$30,440.49
HUT 2106	\$11,960.70
HUT 2107	\$35,070.15
Gross Claim	\$77,471.34
Net Claim / Payment Amount	\$77,471.34
YTD Amount:	\$548,788.69

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,748
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,502.61
HUT 2106	\$4,835.14
HUT 2107	\$8,643.68
Gross Claim	\$20,981.43
Net Claim / Payment Amount	\$20,981.43
YTD Amount:	\$148,879.42

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,717
HUT 2107 snow payment for cities	1,173,746.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,211.35
HUT 2106	\$5,945.02
HUT 2107	\$1,178,597.85
Gross Claim	\$1,188,754.22
Net Claim / Payment Amount	\$1,188,754.22
YTD Amount:	\$1,278,291.76

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	36,843
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,106.11
HUT 2106	\$12,285.64
HUT 2107	\$23,164.03
Gross Claim	\$55,555.78
Net Claim / Payment Amount	\$55,555.78
YTD Amount:	\$392,235.79

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	65,076
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$35,513.54
HUT 2106	\$22,391.25
HUT 2107	\$40,914.75
Gross Claim	\$98,819.54
Net Claim / Payment Amount	\$98,819.54
YTD Amount:	\$694,491.04

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	1,147
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$625.95
HUT 2106	\$649.12
HUT 2107	\$721.14
Gross Claim	\$1,996.21
Net Claim / Payment Amount	\$1,996.21
YTD Amount:	\$14,964.32

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	28,136
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,354.49
HUT 2106	\$7,001.44
HUT 2107	\$17,689.74
Gross Claim	\$40,045.67
Net Claim / Payment Amount	\$40,045.67
YTD Amount:	\$285,501.02

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	36,892
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,132.85
HUT 2106	\$13,530.01
HUT 2107	\$23,194.83
Gross Claim	\$56,857.69
Net Claim / Payment Amount	\$56,857.69
YTD Amount:	\$400,168.95

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	12,821
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,996.73
HUT 2106	\$4,337.70
HUT 2107	\$8,060.85
Gross Claim	\$19,395.28
Net Claim / Payment Amount	\$19,395.28
YTD Amount:	\$138,729.42

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	29,957
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$16,348.25
HUT 2106	\$10,064.20
HUT 2107	\$18,834.64
Gross Claim	\$45,247.09
Net Claim / Payment Amount	\$45,247.09
YTD Amount:	\$320,571.18

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	9,426
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,143.99
HUT 2106	\$3,193.59
HUT 2107	\$5,926.34
Gross Claim	\$14,263.92
Net Claim / Payment Amount	\$14,263.92
YTD Amount:	\$101,320.28

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	31,262
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$17,060.42
HUT 2106	\$13,007.84
HUT 2107	\$19,655.13
Gross Claim	\$49,723.39
Net Claim / Payment Amount	\$49,723.39
YTD Amount:	\$349,922.58

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	79,715
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$43,502.39
HUT 2106	\$23,625.46
HUT 2107	\$50,118.62
Gross Claim	\$117,246.47
Net Claim / Payment Amount	\$117,246.47
YTD Amount:	\$823,347.22

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,822
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,543.00
HUT 2106	\$6,004.35
HUT 2107	\$8,690.20
Gross Claim	\$22,237.55
Net Claim / Payment Amount	\$22,237.55
YTD Amount:	\$156,739.73

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	20,979
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$11,448.74
HUT 2106	\$8,860.75
HUT 2107	\$13,189.97
Gross Claim	\$33,499.46
Net Claim / Payment Amount	\$33,499.46
YTD Amount:	\$236,717.23

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	66,568
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$36,327.76
HUT 2106	\$24,120.77
HUT 2107	\$41,852.80
Gross Claim	\$102,301.33
Net Claim / Payment Amount	\$102,301.33
YTD Amount:	\$716,554.81

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	98,943
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$53,995.57
HUT 2106	\$34,326.95
HUT 2107	\$62,207.70
Gross Claim	\$150,530.22
Net Claim / Payment Amount	\$150,530.22
YTD Amount:	\$1,052,351.64

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	209,174
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$114,151.28
HUT 2106	\$73,000.97
HUT 2107	\$131,512.42
Gross Claim	\$318,664.67
Net Claim / Payment Amount	\$318,664.67
YTD Amount:	\$2,222,537.40

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	39,309
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$21,451.87
HUT 2106	\$13,081.18
HUT 2107	\$24,714.46
Gross Claim	\$59,247.51
Net Claim / Payment Amount	\$59,247.51
YTD Amount:	\$417,900.20

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	36,622
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$19,985.51
HUT 2106	\$12,990.07
HUT 2107	\$23,025.08
Gross Claim	\$56,000.66
Net Claim / Payment Amount	\$56,000.66
YTD Amount:	\$395,213.91

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	3,565
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,945.51
HUT 2106	\$1,670.35
HUT 2107	\$2,241.40
Gross Claim	\$5,857.26
Net Claim / Payment Amount	\$5,857.26
YTD Amount:	\$41,622.95

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	65,686
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$35,846.43
HUT 2106	\$21,590.46
HUT 2107	\$41,298.27
Gross Claim	\$98,735.16
Net Claim / Payment Amount	\$98,735.16
YTD Amount:	\$693,913.24

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	30,641
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$16,721.53
HUT 2106	\$7,589.17
HUT 2107	\$19,264.69
Gross Claim	\$43,575.39
Net Claim / Payment Amount	\$43,575.39
YTD Amount:	\$310,136.19

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	64,614
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$35,261.41
HUT 2106	\$21,244.63
HUT 2107	\$40,624.28
Gross Claim	\$97,130.32
Net Claim / Payment Amount	\$97,130.32
YTD Amount:	\$682,756.64

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	36,150
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$19,727.92
HUT 2106	\$13,705.06
HUT 2107	\$22,728.32
Gross Claim	\$56,161.30
Net Claim / Payment Amount	\$56,161.30
YTD Amount:	\$395,296.01

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,525
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,018.09
HUT 2106	\$6,281.31
HUT 2107	\$10,389.64
Gross Claim	\$25,689.04
Net Claim / Payment Amount	\$25,689.04
YTD Amount:	\$182,105.53

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	180,466
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$98,484.63
HUT 2106	\$65,646.58
HUT 2107	\$113,463.05
Gross Claim	\$277,594.26
Net Claim / Payment Amount	\$277,594.26
YTD Amount:	\$1,936,902.11

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	38,418
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,965.63
HUT 2106	\$14,089.83
HUT 2107	\$24,154.26
Gross Claim	\$59,209.72
Net Claim / Payment Amount	\$59,209.72
YTD Amount:	\$416,396.72

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,522
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,742.11
HUT 2106	\$4,889.74
HUT 2107	\$6,615.42
Gross Claim	\$17,247.27
Net Claim / Payment Amount	\$17,247.27
YTD Amount:	\$122,229.62

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	73,262
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$39,980.83
HUT 2106	\$26,506.10
HUT 2107	\$46,061.47
Gross Claim	\$112,548.40
Net Claim / Payment Amount	\$112,548.40
YTD Amount:	\$787,574.97

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	3,706
HUT 2107 snow payment for cities	37,071.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,022.45
HUT 2106	\$2,127.04
HUT 2107	\$39,401.05
Gross Claim	\$43,550.54
Net Claim / Payment Amount	\$43,550.54
YTD Amount:	\$82,818.19

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	97,257
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$53,075.48
HUT 2106	\$35,562.78
HUT 2107	\$61,147.67
Gross Claim	\$149,785.93
Net Claim / Payment Amount	\$149,785.93
YTD Amount:	\$1,047,239.89

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	76,997
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$42,019.11
HUT 2106	\$22,585.83
HUT 2107	\$48,409.75
Gross Claim	\$113,014.69
Net Claim / Payment Amount	\$113,014.69
YTD Amount:	\$793,953.42

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	63,773
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$34,802.46
HUT 2106	\$23,512.04
HUT 2107	\$40,095.53
Gross Claim	\$98,410.03
Net Claim / Payment Amount	\$98,410.03
YTD Amount:	\$689,731.88

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	5,759
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,142.82
HUT 2106	\$2,379.85
HUT 2107	\$3,620.81
Gross Claim	\$9,143.48
Net Claim / Payment Amount	\$9,143.48
YTD Amount:	\$65,565.59

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	43,958
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,988.94
HUT 2106	\$15,897.31
HUT 2107	\$27,637.39
Gross Claim	\$67,523.64
Net Claim / Payment Amount	\$67,523.64
YTD Amount:	\$473,957.21

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	84,218
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$45,959.79
HUT 2106	\$29,277.84
HUT 2107	\$52,949.76
Gross Claim	\$128,187.39
Net Claim / Payment Amount	\$128,187.39
YTD Amount:	\$897,270.38

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,361
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,931.55
HUT 2106	\$10,292.23
HUT 2107	\$17,202.48
Gross Claim	\$42,426.26
Net Claim / Payment Amount	\$42,426.26
YTD Amount:	\$300,518.98

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	110,178
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$60,126.78
HUT 2106	\$35,943.69
HUT 2107	\$69,271.40
Gross Claim	\$165,341.87
Net Claim / Payment Amount	\$165,341.87
YTD Amount:	\$1,159,454.42

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	52,426
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,610.13
HUT 2106	\$21,656.97
HUT 2107	\$32,961.41
Gross Claim	\$83,228.51
Net Claim / Payment Amount	\$83,228.51
YTD Amount:	\$582,805.21

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	18,628
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$10,165.75
HUT 2106	\$6,865.48
HUT 2107	\$11,711.84
Gross Claim	\$28,743.07
Net Claim / Payment Amount	\$28,743.07
YTD Amount:	\$203,588.26

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	415,492
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$226,743.96
HUT 2106	\$146,880.94
HUT 2107	\$261,229.20
Gross Claim	\$634,854.10
Net Claim / Payment Amount	\$634,854.10
YTD Amount:	\$4,409,476.37

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

OAKLEY CITY TREASURER
PO BOX 6

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	31,906
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$17,411.87
HUT 2106	\$11,755.48
HUT 2107	\$20,060.02
Gross Claim	\$49,227.37
Net Claim / Payment Amount	\$49,227.37
YTD Amount:	\$347,274.96

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	176,644
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$96,398.87
HUT 2106	\$64,417.75
HUT 2107	\$111,060.07
Gross Claim	\$271,876.69
Net Claim / Payment Amount	\$271,876.69
YTD Amount:	\$1,894,749.56

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	8,156
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,450.93
HUT 2106	\$3,401.83
HUT 2107	\$5,127.86
Gross Claim	\$12,980.62
Net Claim / Payment Amount	\$12,980.62
YTD Amount:	\$91,999.50

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	172,701
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$94,247.08
HUT 2106	\$59,771.89
HUT 2107	\$108,581.02
Gross Claim	\$262,599.99
Net Claim / Payment Amount	\$262,599.99
YTD Amount:	\$1,835,039.94

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	138,640
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$75,659.18
HUT 2106	\$47,938.81
HUT 2107	\$87,166.10
Gross Claim	\$210,764.09
Net Claim / Payment Amount	\$210,764.09
YTD Amount:	\$1,472,934.03

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,544
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,754.11
HUT 2106	\$3,524.93
HUT 2107	\$6,629.25
Gross Claim	\$15,908.29
Net Claim / Payment Amount	\$15,908.29
YTD Amount:	\$113,768.37

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	17,833
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,731.90
HUT 2106	\$6,746.84
HUT 2107	\$11,212.01
Gross Claim	\$27,690.75
Net Claim / Payment Amount	\$27,690.75
YTD Amount:	\$195,981.46

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,189
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,923.21
HUT 2106	\$2,497.64
HUT 2107	\$4,519.89
Gross Claim	\$10,940.74
Net Claim / Payment Amount	\$10,940.74
YTD Amount:	\$78,201.24

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	14,443
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,881.89
HUT 2106	\$6,535.06
HUT 2107	\$9,080.64
Gross Claim	\$23,497.59
Net Claim / Payment Amount	\$23,497.59
YTD Amount:	\$165,448.82

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	192,997
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$105,323.10
HUT 2106	\$71,432.84
HUT 2107	\$121,341.57
Gross Claim	\$298,097.51
Net Claim / Payment Amount	\$298,097.51
YTD Amount:	\$2,076,218.42

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	15,577
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,500.74
HUT 2106	\$4,054.77
HUT 2107	\$9,793.61
Gross Claim	\$22,349.12
Net Claim / Payment Amount	\$22,349.12
YTD Amount:	\$159,990.62

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	39,251
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$21,420.21
HUT 2106	\$16,229.78
HUT 2107	\$24,677.99
Gross Claim	\$62,327.98
Net Claim / Payment Amount	\$62,327.98
YTD Amount:	\$437,096.43

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	49,752
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,150.86
HUT 2106	\$18,387.59
HUT 2107	\$31,280.21
Gross Claim	\$76,818.66
Net Claim / Payment Amount	\$76,818.66
YTD Amount:	\$539,248.55

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	46,858
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$25,571.54
HUT 2106	\$17,341.28
HUT 2107	\$29,460.68
Gross Claim	\$72,373.50
Net Claim / Payment Amount	\$72,373.50
YTD Amount:	\$508,393.15

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	145,468
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$79,385.38
HUT 2106	\$47,328.33
HUT 2107	\$91,459.02
Gross Claim	\$218,172.73
Net Claim / Payment Amount	\$218,172.73
YTD Amount:	\$1,526,727.67

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	62,615
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$34,170.51
HUT 2106	\$22,712.16
HUT 2107	\$39,367.46
Gross Claim	\$96,250.13
Net Claim / Payment Amount	\$96,250.13
YTD Amount:	\$674,615.37

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	14,208
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,753.65
HUT 2106	\$4,983.54
HUT 2107	\$8,932.89
Gross Claim	\$21,670.08
Net Claim / Payment Amount	\$21,670.08
YTD Amount:	\$153,666.79

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	26,725
HUT 2107 snow payment for cities	20,372.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,584.47
HUT 2106	\$11,752.17
HUT 2107	\$37,174.61
Gross Claim	\$63,511.25
Net Claim / Payment Amount	\$63,511.25
YTD Amount:	\$324,582.58

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	58,109
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$31,711.48
HUT 2106	\$19,146.10
HUT 2107	\$36,534.44
Gross Claim	\$87,392.02
Net Claim / Payment Amount	\$87,392.02
YTD Amount:	\$615,057.22

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,080
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,138.07
HUT 2106	\$4,276.53
HUT 2107	\$8,223.69
Gross Claim	\$19,638.29
Net Claim / Payment Amount	\$19,638.29
YTD Amount:	\$139,736.48

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	147,262
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$80,364.41
HUT 2106	\$47,907.08
HUT 2107	\$92,586.95
Gross Claim	\$220,858.44
Net Claim / Payment Amount	\$220,858.44
YTD Amount:	\$1,545,398.36

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	20,875
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$11,391.99
HUT 2106	\$7,645.38
HUT 2107	\$13,124.58
Gross Claim	\$32,161.95
Net Claim / Payment Amount	\$32,161.95
YTD Amount:	\$228,325.82

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	50,663
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,648.02
HUT 2106	\$18,716.95
HUT 2107	\$31,852.97
Gross Claim	\$78,217.94
Net Claim / Payment Amount	\$78,217.94
YTD Amount:	\$550,461.48

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	56,996
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$31,104.09
HUT 2106	\$22,503.31
HUT 2107	\$35,834.67
Gross Claim	\$89,442.07
Net Claim / Payment Amount	\$89,442.07
YTD Amount:	\$626,683.63

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	67,288
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$36,720.68
HUT 2106	\$22,107.27
HUT 2107	\$42,305.49
Gross Claim	\$101,133.44
Net Claim / Payment Amount	\$101,133.44
YTD Amount:	\$710,585.74

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	11,138
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,078.27
HUT 2106	\$4,326.68
HUT 2107	\$7,002.71
Gross Claim	\$17,407.66
Net Claim / Payment Amount	\$17,407.66
YTD Amount:	\$123,660.70

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	19,604
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$10,698.37
HUT 2106	\$7,377.14
HUT 2107	\$12,325.48
Gross Claim	\$30,400.99
Net Claim / Payment Amount	\$30,400.99
YTD Amount:	\$214,769.12

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	8,716
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,756.53
HUT 2106	\$4,119.12
HUT 2107	\$5,479.95
Gross Claim	\$14,355.60
Net Claim / Payment Amount	\$14,355.60
YTD Amount:	\$101,245.61

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

01/25/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	63,004
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$34,382.80
HUT 2106	\$22,823.38
HUT 2107	\$39,612.04
Gross Claim	\$96,818.22
Net Claim / Payment Amount	\$96,818.22
YTD Amount:	\$678,678.22

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	51,597
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,157.72
HUT 2106	\$18,092.30
HUT 2107	\$32,440.20
Gross Claim	\$78,690.22
Net Claim / Payment Amount	\$78,690.22
YTD Amount:	\$553,711.26

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,350
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,648.24
HUT 2106	\$5,881.99
HUT 2107	\$6,507.28
Gross Claim	\$18,037.51
Net Claim / Payment Amount	\$18,037.51
YTD Amount:	\$127,168.40

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	33,676
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$18,377.80
HUT 2106	\$12,385.43
HUT 2107	\$21,172.86
Gross Claim	\$51,936.09
Net Claim / Payment Amount	\$51,936.09
YTD Amount:	\$366,052.01

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	68,755
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$37,521.25
HUT 2106	\$24,639.45
HUT 2107	\$43,227.82
Gross Claim	\$105,388.52
Net Claim / Payment Amount	\$105,388.52
YTD Amount:	\$737,855.47

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	1,074
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$586.11
HUT 2106	\$822.20
HUT 2107	\$675.25
Gross Claim	\$2,083.56
Net Claim / Payment Amount	\$2,083.56
YTD Amount:	\$15,449.16

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	501
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$273.41
HUT 2106	\$597.11
HUT 2107	\$314.99
Gross Claim	\$1,185.51
Net Claim / Payment Amount	\$1,185.51
YTD Amount:	\$9,236.99

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	162,140
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$88,483.69
HUT 2106	\$52,706.76
HUT 2107	\$101,941.08
Gross Claim	\$243,131.53
Net Claim / Payment Amount	\$243,131.53
YTD Amount:	\$1,700,237.99

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	22,445
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,248.78
HUT 2106	\$8,660.92
HUT 2107	\$14,111.68
Gross Claim	\$35,021.38
Net Claim / Payment Amount	\$35,021.38
YTD Amount:	\$247,769.69

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	51,467
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,086.78
HUT 2106	\$17,035.61
HUT 2107	\$32,358.47
Gross Claim	\$77,480.86
Net Claim / Payment Amount	\$77,480.86
YTD Amount:	\$545,694.34

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	2,248
HUT 2107 snow payment for cities	80,136.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,226.79
HUT 2106	\$983.30
HUT 2107	\$81,549.37
Gross Claim	\$83,759.46
Net Claim / Payment Amount	\$83,759.46
YTD Amount:	\$106,435.31

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,618
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,520.15
HUT 2106	\$2,262.42
HUT 2107	\$2,903.44
Gross Claim	\$7,686.01
Net Claim / Payment Amount	\$7,686.01
YTD Amount:	\$54,190.38

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	50,830
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,739.15
HUT 2106	\$18,821.36
HUT 2107	\$31,957.97
Gross Claim	\$78,518.48
Net Claim / Payment Amount	\$78,518.48
YTD Amount:	\$551,838.32

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	71,772
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$39,167.70
HUT 2106	\$27,635.06
HUT 2107	\$45,124.68
Gross Claim	\$111,927.44
Net Claim / Payment Amount	\$111,927.44
YTD Amount:	\$782,555.05

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	172,331
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$94,045.17
HUT 2106	\$59,644.69
HUT 2107	\$108,348.39
Gross Claim	\$262,038.25
Net Claim / Payment Amount	\$262,038.25
YTD Amount:	\$1,831,135.92

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,944
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,246.75
HUT 2106	\$6,526.02
HUT 2107	\$10,653.08
Gross Claim	\$26,425.85
Net Claim / Payment Amount	\$26,425.85
YTD Amount:	\$187,454.44

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	43,525
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,752.64
HUT 2106	\$14,441.27
HUT 2107	\$27,365.15
Gross Claim	\$65,559.06
Net Claim / Payment Amount	\$65,559.06
YTD Amount:	\$461,777.31

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	49,718
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,132.31
HUT 2106	\$17,448.00
HUT 2107	\$31,258.83
Gross Claim	\$75,839.14
Net Claim / Payment Amount	\$75,839.14
YTD Amount:	\$532,421.94

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,712
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,482.97
HUT 2106	\$5,290.98
HUT 2107	\$8,621.04
Gross Claim	\$21,394.99
Net Claim / Payment Amount	\$21,394.99
YTD Amount:	\$151,502.65

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	90,045
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$49,139.72
HUT 2106	\$46,190.29
HUT 2107	\$56,613.33
Gross Claim	\$151,943.34
Net Claim / Payment Amount	\$151,943.34
YTD Amount:	\$1,053,849.56

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	71,375
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$38,951.05
HUT 2106	\$24,937.60
HUT 2107	\$44,875.07
Gross Claim	\$108,763.72
Net Claim / Payment Amount	\$108,763.72
YTD Amount:	\$763,407.24

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	67,495
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$36,833.64
HUT 2106	\$22,174.05
HUT 2107	\$42,435.63
Gross Claim	\$101,443.32
Net Claim / Payment Amount	\$101,443.32
YTD Amount:	\$712,740.04

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	77,025
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$42,034.39
HUT 2106	\$31,463.88
HUT 2107	\$48,427.36
Gross Claim	\$121,925.63
Net Claim / Payment Amount	\$121,925.63
YTD Amount:	\$850,776.23

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	24,909
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,593.44
HUT 2106	\$7,782.30
HUT 2107	\$15,660.85
Gross Claim	\$37,036.59
Net Claim / Payment Amount	\$37,036.59
YTD Amount:	\$262,863.00

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	99,242
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$54,158.74
HUT 2106	\$34,517.84
HUT 2107	\$62,395.69
Gross Claim	\$151,072.27
Net Claim / Payment Amount	\$151,072.27
YTD Amount:	\$1,057,443.54

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	103,828
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$56,661.43
HUT 2106	\$37,352.81
HUT 2107	\$65,279.01
Gross Claim	\$159,293.25
Net Claim / Payment Amount	\$159,293.25
YTD Amount:	\$1,114,259.81

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,944
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,249.71
HUT 2106	\$6,469.31
HUT 2107	\$17,569.02
Gross Claim	\$39,288.04
Net Claim / Payment Amount	\$39,288.04
YTD Amount:	\$280,793.06

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	3,254
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,775.79
HUT 2106	\$1,766.61
HUT 2107	\$2,045.86
Gross Claim	\$5,588.26
Net Claim / Payment Amount	\$5,588.26
YTD Amount:	\$39,665.21

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	14,575
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,953.93
HUT 2106	\$5,325.36
HUT 2107	\$9,163.63
Gross Claim	\$22,442.92
Net Claim / Payment Amount	\$22,442.92
YTD Amount:	\$159,037.52

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	21,492
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$11,728.70
HUT 2106	\$7,859.53
HUT 2107	\$13,512.51
Gross Claim	\$33,100.74
Net Claim / Payment Amount	\$33,100.74
YTD Amount:	\$234,843.88

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	291,398
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$159,022.89
HUT 2106	\$105,753.47
HUT 2107	\$183,208.50
Gross Claim	\$447,984.86
Net Claim / Payment Amount	\$447,984.86
YTD Amount:	\$3,119,642.82

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	51,951
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,350.91
HUT 2106	\$22,989.29
HUT 2107	\$32,662.77
Gross Claim	\$84,002.97
Net Claim / Payment Amount	\$84,002.97
YTD Amount:	\$587,053.83

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	43,027
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,480.87
HUT 2106	\$17,086.07
HUT 2107	\$27,052.05
Gross Claim	\$67,618.99
Net Claim / Payment Amount	\$67,618.99
YTD Amount:	\$474,115.81

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	8,191
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,470.03
HUT 2106	\$3,042.44
HUT 2107	\$5,149.87
Gross Claim	\$12,662.34
Net Claim / Payment Amount	\$12,662.34
YTD Amount:	\$90,046.12

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	57,427
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$31,339.29
HUT 2106	\$18,926.09
HUT 2107	\$36,105.65
Gross Claim	\$86,371.03
Net Claim / Payment Amount	\$86,371.03
YTD Amount:	\$607,959.43

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	106,266
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$57,991.91
HUT 2106	\$46,606.48
HUT 2107	\$66,811.83
Gross Claim	\$171,410.22
Net Claim / Payment Amount	\$171,410.22
YTD Amount:	\$1,192,552.46

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	2,379
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,298.28
HUT 2106	\$1,364.60
HUT 2107	\$1,495.73
Gross Claim	\$4,158.61
Net Claim / Payment Amount	\$4,158.61
YTD Amount:	\$29,779.26

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	467,343
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$255,040.30
HUT 2106	\$177,740.98
HUT 2107	\$293,829.10
Gross Claim	\$726,610.38
Net Claim / Payment Amount	\$726,610.38
YTD Amount:	\$5,041,334.59

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	156,516
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$85,414.54
HUT 2106	\$37,122.71
HUT 2107	\$98,405.14
Gross Claim	\$220,942.39
Net Claim / Payment Amount	\$220,942.39
YTD Amount:	\$1,552,042.73

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	12,518
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,831.37
HUT 2106	\$5,475.63
HUT 2107	\$7,870.35
Gross Claim	\$20,177.35
Net Claim / Payment Amount	\$20,177.35
YTD Amount:	\$142,499.75

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	205,010
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$111,878.88
HUT 2106	\$70,879.23
HUT 2107	\$128,894.42
Gross Claim	\$311,652.53
Net Claim / Payment Amount	\$311,652.53
YTD Amount:	\$2,175,945.67

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	42,215
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,037.74
HUT 2106	\$17,425.15
HUT 2107	\$26,541.52
Gross Claim	\$67,004.41
Net Claim / Payment Amount	\$67,004.41
YTD Amount:	\$469,438.80

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	107,490
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$58,659.87
HUT 2106	\$39,961.86
HUT 2107	\$67,581.39
Gross Claim	\$166,203.12
Net Claim / Payment Amount	\$166,203.12
YTD Amount:	\$1,162,024.29

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	28,639
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,628.99
HUT 2106	\$11,950.00
HUT 2107	\$18,005.99
Gross Claim	\$45,584.98
Net Claim / Payment Amount	\$45,584.98
YTD Amount:	\$321,301.13

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	67,373
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$36,767.06
HUT 2106	\$23,501.79
HUT 2107	\$42,358.93
Gross Claim	\$102,627.78
Net Claim / Payment Amount	\$102,627.78
YTD Amount:	\$719,861.53

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	1,316,837
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$718,629.58
HUT 2106	\$477,636.37
HUT 2107	\$827,925.16
Gross Claim	\$2,024,191.11
Net Claim / Payment Amount	\$2,024,191.11
YTD Amount:	\$14,052,264.98

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	37,011
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,197.79
HUT 2106	\$12,339.84
HUT 2107	\$23,269.65
Gross Claim	\$55,807.28
Net Claim / Payment Amount	\$55,807.28
YTD Amount:	\$393,984.19

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,145
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,722.23
HUT 2106	\$8,511.84
HUT 2107	\$15,809.23
Gross Claim	\$38,043.30
Net Claim / Payment Amount	\$38,043.30
YTD Amount:	\$270,491.32

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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 for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	808,844
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$441,405.60
HUT 2106	\$205,733.65
HUT 2107	\$508,538.49
Gross Claim	\$1,155,677.74
Net Claim / Payment Amount	\$1,155,677.74
YTD Amount:	\$8,076,513.83

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	42,691
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$23,297.50
HUT 2106	\$14,172.22
HUT 2107	\$26,840.80
Gross Claim	\$64,310.52
Net Claim / Payment Amount	\$64,310.52
YTD Amount:	\$453,097.65

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	34,345
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$18,742.89
HUT 2106	\$12,817.26
HUT 2107	\$21,593.48
Gross Claim	\$53,153.63
Net Claim / Payment Amount	\$53,153.63
YTD Amount:	\$397,420.99

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	973,672
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$531,356.20
HUT 2106	\$347,357.14
HUT 2107	\$612,169.58
Gross Claim	\$1,490,882.92
Net Claim / Payment Amount	\$1,490,882.92
YTD Amount:	\$10,352,996.73

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	36,452
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$19,892.73
HUT 2106	\$12,899.17
HUT 2107	\$22,918.20
Gross Claim	\$55,710.10
Net Claim / Payment Amount	\$55,710.10
YTD Amount:	\$392,706.58

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	81,489
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$44,470.50
HUT 2106	\$29,128.80
HUT 2107	\$51,233.97
Gross Claim	\$124,833.27
Net Claim / Payment Amount	\$124,833.27
YTD Amount:	\$872,604.85

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	44,613
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$24,346.39
HUT 2106	\$19,436.36
HUT 2107	\$28,049.20
Gross Claim	\$71,831.95
Net Claim / Payment Amount	\$71,831.95
YTD Amount:	\$502,458.47

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	79,812
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$43,555.33
HUT 2106	\$29,324.76
HUT 2107	\$50,179.61
Gross Claim	\$123,059.70
Net Claim / Payment Amount	\$123,059.70
YTD Amount:	\$860,610.01

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,673
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,461.68
HUT 2106	\$4,810.94
HUT 2107	\$8,596.52
Gross Claim	\$20,869.14
Net Claim / Payment Amount	\$20,869.14
YTD Amount:	\$148,098.88

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	95,510
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$52,122.10
HUT 2106	\$38,918.81
HUT 2107	\$60,049.29
Gross Claim	\$151,090.20
Net Claim / Payment Amount	\$151,090.20
YTD Amount:	\$1,052,479.61

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	31,344
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$17,105.17
HUT 2106	\$11,555.46
HUT 2107	\$19,706.68
Gross Claim	\$48,367.31
Net Claim / Payment Amount	\$48,367.31
YTD Amount:	\$341,312.97

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	58,047
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$31,677.64
HUT 2106	\$23,936.10
HUT 2107	\$36,495.46
Gross Claim	\$92,109.20
Net Claim / Payment Amount	\$92,109.20
YTD Amount:	\$644,187.93

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	58,035
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$31,671.09
HUT 2106	\$21,054.89
HUT 2107	\$36,487.92
Gross Claim	\$89,213.90
Net Claim / Payment Amount	\$89,213.90
YTD Amount:	\$625,964.57

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	24,877
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,575.98
HUT 2106	\$7,772.81
HUT 2107	\$15,640.73
Gross Claim	\$36,989.52
Net Claim / Payment Amount	\$36,989.52
YTD Amount:	\$262,535.34

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	353,428
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$192,874.15
HUT 2106	\$121,588.33
HUT 2107	\$222,208.17
Gross Claim	\$536,670.65
Net Claim / Payment Amount	\$536,670.65
YTD Amount:	\$3,735,046.54

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	94,154
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$51,382.10
HUT 2106	\$27,462.65
HUT 2107	\$59,196.75
Gross Claim	\$138,041.50
Net Claim / Payment Amount	\$138,041.50
YTD Amount:	\$968,471.05

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	114,238
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$62,342.42
HUT 2106	\$41,107.44
HUT 2107	\$71,824.01
Gross Claim	\$175,273.87
Net Claim / Payment Amount	\$175,273.87
YTD Amount:	\$1,224,810.84

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	177,158
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$96,679.38
HUT 2106	\$57,551.60
HUT 2107	\$111,383.24
Gross Claim	\$265,614.22
Net Claim / Payment Amount	\$265,614.22
YTD Amount:	\$1,856,534.71

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	57,553
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$31,408.05
HUT 2106	\$19,794.27
HUT 2107	\$36,184.87
Gross Claim	\$87,387.19
Net Claim / Payment Amount	\$87,387.19
YTD Amount:	\$614,073.76

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	17,997
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$9,821.40
HUT 2106	\$6,205.88
HUT 2107	\$11,315.12
Gross Claim	\$27,342.40
Net Claim / Payment Amount	\$27,342.40
YTD Amount:	\$194,100.01

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	90,333
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$49,296.89
HUT 2106	\$26,364.40
HUT 2107	\$56,794.40
Gross Claim	\$132,455.69
Net Claim / Payment Amount	\$132,455.69
YTD Amount:	\$929,586.15

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA MONICA CITY TREASURER

1685 MAIN ST

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	91,495
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$49,931.02
HUT 2106	\$29,916.51
HUT 2107	\$57,524.97
Gross Claim	\$137,372.50
Net Claim / Payment Amount	\$137,372.50
YTD Amount:	\$962,514.99

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	29,303
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,991.35
HUT 2106	\$11,185.01
HUT 2107	\$18,423.46
Gross Claim	\$45,599.82
Net Claim / Payment Amount	\$45,599.82
YTD Amount:	\$322,091.67

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	157,985
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$86,216.21
HUT 2106	\$61,667.29
HUT 2107	\$99,328.74
Gross Claim	\$247,212.24
Net Claim / Payment Amount	\$247,212.24
YTD Amount:	\$1,721,329.80

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	55,158
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$30,101.05
HUT 2106	\$20,389.87
HUT 2107	\$34,679.08
Gross Claim	\$85,170.00
Net Claim / Payment Amount	\$85,170.00
YTD Amount:	\$597,948.45

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	31,401
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$17,136.28
HUT 2106	\$11,589.40
HUT 2107	\$19,742.52
Gross Claim	\$48,468.20
Net Claim / Payment Amount	\$48,468.20
YTD Amount:	\$341,949.67

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,454
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,067.83
HUT 2106	\$3,422.35
HUT 2107	\$4,686.50
Gross Claim	\$12,176.68
Net Claim / Payment Amount	\$12,176.68
YTD Amount:	\$115,845.27

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	11,625
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,344.04
HUT 2106	\$4,317.40
HUT 2107	\$7,308.90
Gross Claim	\$17,970.34
Net Claim / Payment Amount	\$17,970.34
YTD Amount:	\$127,754.89

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,962
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,168.09
HUT 2106	\$9,302.21
HUT 2107	\$16,322.90
Gross Claim	\$39,793.20
Net Claim / Payment Amount	\$39,793.20
YTD Amount:	\$282,227.58

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	34,918
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$19,055.59
HUT 2106	\$8,592.67
HUT 2107	\$21,953.74
Gross Claim	\$49,602.00
Net Claim / Payment Amount	\$49,602.00
YTD Amount:	\$352,197.97

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,858
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,288.30
HUT 2106	\$3,447.37
HUT 2107	\$4,940.50
Gross Claim	\$12,676.17
Net Claim / Payment Amount	\$12,676.17
YTD Amount:	\$89,780.40

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	23,194
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,657.52
HUT 2106	\$7,274.02
HUT 2107	\$14,582.59
Gross Claim	\$34,514.13
Net Claim / Payment Amount	\$34,514.13
YTD Amount:	\$245,301.77

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	14,982
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,176.04
HUT 2106	\$3,654.02
HUT 2107	\$9,419.52
Gross Claim	\$21,249.58
Net Claim / Payment Amount	\$21,249.58
YTD Amount:	\$151,627.38

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	10,325
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,634.60
HUT 2106	\$5,650.54
HUT 2107	\$6,491.56
Gross Claim	\$17,776.70
Net Claim / Payment Amount	\$17,776.70
YTD Amount:	\$125,458.51

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	11,146
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,082.64
HUT 2106	\$3,995.73
HUT 2107	\$7,007.74
Gross Claim	\$17,086.11
Net Claim / Payment Amount	\$17,086.11
YTD Amount:	\$121,799.65

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	11,229
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$6,127.94
HUT 2106	\$4,022.50
HUT 2107	\$7,059.93
Gross Claim	\$17,210.37
Net Claim / Payment Amount	\$17,210.37
YTD Amount:	\$122,663.44

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	124,524
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$67,955.74
HUT 2106	\$46,231.25
HUT 2107	\$78,291.05
Gross Claim	\$192,478.04
Net Claim / Payment Amount	\$192,478.04
YTD Amount:	\$1,344,142.53

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,431
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,329.62
HUT 2106	\$5,267.54
HUT 2107	\$8,444.37
Gross Claim	\$21,041.53
Net Claim / Payment Amount	\$21,041.53
YTD Amount:	\$148,892.67

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	28,361
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,477.28
HUT 2106	\$7,054.23
HUT 2107	\$17,831.20
Gross Claim	\$40,362.71
Net Claim / Payment Amount	\$40,362.71
YTD Amount:	\$287,713.75

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	5,495
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,998.75
HUT 2106	\$1,979.43
HUT 2107	\$3,454.83
Gross Claim	\$8,433.01
Net Claim / Payment Amount	\$8,433.01
YTD Amount:	\$60,720.64

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	9,945
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$5,427.23
HUT 2106	\$4,256.72
HUT 2107	\$6,252.65
Gross Claim	\$15,936.60
Net Claim / Payment Amount	\$15,936.60
YTD Amount:	\$112,350.30

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,804
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,621.66
HUT 2106	\$3,248.83
HUT 2107	\$3,020.38
Gross Claim	\$8,890.87
Net Claim / Payment Amount	\$8,890.87
YTD Amount:	\$62,010.47

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	22,464
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$12,259.14
HUT 2106	\$7,646.94
HUT 2107	\$14,123.62
Gross Claim	\$34,029.70
Net Claim / Payment Amount	\$34,029.70
YTD Amount:	\$241,589.35

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	102,233
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$55,791.00
HUT 2106	\$33,380.61
HUT 2107	\$64,276.20
Gross Claim	\$153,447.81
Net Claim / Payment Amount	\$153,447.81
YTD Amount:	\$1,076,768.48

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	24,059
HUT 2107 snow payment for cities	688,279.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,129.57
HUT 2106	\$13,143.12
HUT 2107	\$703,405.44
Gross Claim	\$729,678.13
Net Claim / Payment Amount	\$729,678.13
YTD Amount:	\$978,204.86

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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 for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	25,824
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,092.78
HUT 2106	\$8,730.89
HUT 2107	\$16,236.13
Gross Claim	\$39,059.80
Net Claim / Payment Amount	\$39,059.80
YTD Amount:	\$277,557.87

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	62,614
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$34,169.96
HUT 2106	\$25,651.98
HUT 2107	\$39,366.84
Gross Claim	\$99,188.78
Net Claim / Payment Amount	\$99,188.78
YTD Amount:	\$693,527.25

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,041
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,296.72
HUT 2106	\$2,140.65
HUT 2107	\$3,798.11
Gross Claim	\$9,235.48
Net Claim / Payment Amount	\$9,235.48
YTD Amount:	\$66,283.55

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	38,981
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$21,272.87
HUT 2106	\$13,766.35
HUT 2107	\$24,508.24
Gross Claim	\$59,547.46
Net Claim / Payment Amount	\$59,547.46
YTD Amount:	\$419,341.58

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	289,789
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$158,144.82
HUT 2106	\$98,328.93
HUT 2107	\$182,196.89
Gross Claim	\$438,670.64
Net Claim / Payment Amount	\$438,670.64
YTD Amount:	\$3,059,561.28

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,980
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,269.36
HUT 2106	\$10,620.26
HUT 2107	\$17,591.66
Gross Claim	\$43,481.28
Net Claim / Payment Amount	\$43,481.28
YTD Amount:	\$307,513.49

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	135,721
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$74,066.21
HUT 2106	\$48,762.67
HUT 2107	\$85,330.86
Gross Claim	\$208,159.74
Net Claim / Payment Amount	\$208,159.74
YTD Amount:	\$1,452,735.25

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	18,600
HUT 2107 snow payment for cities	28,555.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$10,150.47
HUT 2106	\$5,025.67
HUT 2107	\$40,249.24
Gross Claim	\$55,425.38
Net Claim / Payment Amount	\$55,425.38
YTD Amount:	\$220,025.70

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	2,945
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,607.16
HUT 2106	\$1,557.70
HUT 2107	\$1,851.59
Gross Claim	\$5,016.45
Net Claim / Payment Amount	\$5,016.45
YTD Amount:	\$35,742.96

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	9,161
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,999.38
HUT 2106	\$2,389.73
HUT 2107	\$5,759.73
Gross Claim	\$13,148.84
Net Claim / Payment Amount	\$13,148.84
YTD Amount:	\$93,968.66

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	13,063
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$7,128.79
HUT 2106	\$3,237.22
HUT 2107	\$8,213.00
Gross Claim	\$18,579.01
Net Claim / Payment Amount	\$18,579.01
YTD Amount:	\$132,948.77

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	438
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$239.03
HUT 2106	\$556.23
HUT 2107	\$275.38
Gross Claim	\$1,070.64
Net Claim / Payment Amount	\$1,070.64
YTD Amount:	\$8,454.16

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	97,935
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$53,445.48
HUT 2106	\$35,807.91
HUT 2107	\$61,573.95
Gross Claim	\$150,827.34
Net Claim / Payment Amount	\$150,827.34
YTD Amount:	\$1,054,468.66

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	35,702
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$19,483.44
HUT 2106	\$11,917.55
HUT 2107	\$22,446.65
Gross Claim	\$53,847.64
Net Claim / Payment Amount	\$53,847.64
YTD Amount:	\$380,361.06

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	127,739
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$69,710.24
HUT 2106	\$47,414.53
HUT 2107	\$80,312.39
Gross Claim	\$197,437.16
Net Claim / Payment Amount	\$197,437.16
YTD Amount:	\$1,378,515.52

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	8,882
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,847.12
HUT 2106	\$4,001.35
HUT 2107	\$5,584.31
Gross Claim	\$14,432.78
Net Claim / Payment Amount	\$14,432.78
YTD Amount:	\$101,793.68

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	148,558
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$81,071.67
HUT 2106	\$48,325.17
HUT 2107	\$93,401.77
Gross Claim	\$222,798.61
Net Claim / Payment Amount	\$222,798.61
YTD Amount:	\$1,558,886.20

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	16,019
HUT 2107 snow payment for cities	1,076,213.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,741.95
HUT 2106	\$12,419.67
HUT 2107	\$1,086,284.51
Gross Claim	\$1,107,446.13
Net Claim / Payment Amount	\$1,107,446.13
YTD Amount:	\$1,292,899.87

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	81,107
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$44,262.04
HUT 2106	\$27,808.64
HUT 2107	\$50,993.80
Gross Claim	\$123,064.48
Net Claim / Payment Amount	\$123,064.48
YTD Amount:	\$863,036.52

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	55,935
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$30,525.07
HUT 2106	\$18,479.79
HUT 2107	\$35,167.60
Gross Claim	\$84,172.46
Net Claim / Payment Amount	\$84,172.46
YTD Amount:	\$592,173.44

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	69,321
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$37,830.13
HUT 2106	\$24,460.21
HUT 2107	\$43,583.68
Gross Claim	\$105,874.02
Net Claim / Payment Amount	\$105,874.02
YTD Amount:	\$742,614.75

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	72,542
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$39,587.91
HUT 2106	\$25,274.21
HUT 2107	\$45,608.79
Gross Claim	\$110,470.91
Net Claim / Payment Amount	\$110,470.91
YTD Amount:	\$774,300.60

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	27,589
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$15,055.98
HUT 2106	\$9,884.66
HUT 2107	\$17,345.83
Gross Claim	\$42,286.47
Net Claim / Payment Amount	\$42,286.47
YTD Amount:	\$299,902.99

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	15,959
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$8,709.21
HUT 2106	\$6,678.90
HUT 2107	\$10,033.78
Gross Claim	\$25,421.89
Net Claim / Payment Amount	\$25,421.89
YTD Amount:	\$179,991.80

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	72,297
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$39,454.21
HUT 2106	\$25,888.18
HUT 2107	\$45,454.76
Gross Claim	\$110,797.15
Net Claim / Payment Amount	\$110,797.15
YTD Amount:	\$775,336.43

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	75,169
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$41,021.53
HUT 2106	\$26,241.92
HUT 2107	\$47,260.45
Gross Claim	\$114,523.90
Net Claim / Payment Amount	\$114,523.90
YTD Amount:	\$803,439.32

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	96,735
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$52,790.61
HUT 2106	\$35,734.42
HUT 2107	\$60,819.48
Gross Claim	\$149,344.51
Net Claim / Payment Amount	\$149,344.51
YTD Amount:	\$1,043,039.37

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	121,425
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$66,264.54
HUT 2106	\$44,752.95
HUT 2107	\$76,342.64
Gross Claim	\$187,360.13
Net Claim / Payment Amount	\$187,360.13
YTD Amount:	\$1,309,128.94

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	96
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$52.39
HUT 2106	\$430.97
HUT 2107	\$60.36
Gross Claim	\$543.72
Net Claim / Payment Amount	\$543.72
YTD Amount:	\$4,799.10

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	102,538
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$55,957.45
HUT 2106	\$35,650.95
HUT 2107	\$64,467.96
Gross Claim	\$156,076.36
Net Claim / Payment Amount	\$156,076.36
YTD Amount:	\$1,094,720.99

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,251
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,411.32
HUT 2106	\$2,543.43
HUT 2107	\$3,930.14
Gross Claim	\$9,884.89
Net Claim / Payment Amount	\$9,884.89
YTD Amount:	\$70,634.52

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	117,744
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$64,255.73
HUT 2106	\$38,458.24
HUT 2107	\$74,028.31
Gross Claim	\$176,742.28
Net Claim / Payment Amount	\$176,742.28
YTD Amount:	\$1,237,652.27

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	94,962
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$51,823.04
HUT 2106	\$34,815.29
HUT 2107	\$59,704.75
Gross Claim	\$146,343.08
Net Claim / Payment Amount	\$146,343.08
YTD Amount:	\$1,022,016.75

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	32,297
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$17,625.25
HUT 2106	\$10,819.09
HUT 2107	\$20,305.85
Gross Claim	\$48,750.19
Net Claim / Payment Amount	\$48,750.19
YTD Amount:	\$344,924.25

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 12/24/2007 **To** 01/23/2008

Payment Calculations:

City Population	66,501
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$36,291.19
HUT 2106	\$24,067.98
HUT 2107	\$41,810.68
Gross Claim	\$102,169.85
Net Claim / Payment Amount	\$102,169.85
YTD Amount:	\$715,776.18

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	24,288
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$13,254.54
HUT 2106	\$5,675.24
HUT 2107	\$15,270.41
Gross Claim	\$34,200.19
Net Claim / Payment Amount	\$34,200.19
YTD Amount:	\$244,207.36

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	8,590
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,687.77
HUT 2106	\$3,381.45
HUT 2107	\$5,400.73
Gross Claim	\$13,469.95
Net Claim / Payment Amount	\$13,469.95
YTD Amount:	\$95,545.72

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	51,258
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$27,972.72
HUT 2106	\$17,672.97
HUT 2107	\$32,227.06
Gross Claim	\$77,872.75
Net Claim / Payment Amount	\$77,872.75
YTD Amount:	\$548,034.52

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	3,030
HUT 2107 snow payment for cities	56,791.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,653.54
HUT 2106	\$1,812.02
HUT 2107	\$58,696.03
Gross Claim	\$62,161.59
Net Claim / Payment Amount	\$62,161.59
YTD Amount:	\$94,886.74

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	112,953
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$61,641.17
HUT 2106	\$36,838.91
HUT 2107	\$71,016.10
Gross Claim	\$169,496.18
Net Claim / Payment Amount	\$169,496.18
YTD Amount:	\$1,188,334.61

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	38,036
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$20,757.16
HUT 2106	\$12,670.51
HUT 2107	\$23,914.09
Gross Claim	\$57,341.76
Net Claim / Payment Amount	\$57,341.76
YTD Amount:	\$404,651.69

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	44,928
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$24,518.29
HUT 2106	\$17,276.97
HUT 2107	\$28,247.25
Gross Claim	\$70,042.51
Net Claim / Payment Amount	\$70,042.51
YTD Amount:	\$491,420.29

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	8,905
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,859.67
HUT 2106	\$3,272.77
HUT 2107	\$5,598.77
Gross Claim	\$13,731.21
Net Claim / Payment Amount	\$13,731.21
YTD Amount:	\$97,476.94

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	92,870
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$50,681.39
HUT 2106	\$32,244.56
HUT 2107	\$58,389.47
Gross Claim	\$141,315.42
Net Claim / Payment Amount	\$141,315.42
YTD Amount:	\$988,391.81

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	3,513
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$1,917.13
HUT 2106	\$1,478.95
HUT 2107	\$2,208.70
Gross Claim	\$5,604.78
Net Claim / Payment Amount	\$5,604.78
YTD Amount:	\$40,223.13

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	87,250
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$47,614.42
HUT 2106	\$28,547.06
HUT 2107	\$54,856.05
Gross Claim	\$131,017.53
Net Claim / Payment Amount	\$131,017.53
YTD Amount:	\$918,336.07

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	5,255
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,867.78
HUT 2106	\$1,825.92
HUT 2107	\$3,303.94
Gross Claim	\$7,997.64
Net Claim / Payment Amount	\$7,997.64
YTD Amount:	\$57,718.45

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	5,102
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,784.28
HUT 2106	\$2,407.33
HUT 2107	\$3,207.74
Gross Claim	\$8,399.35
Net Claim / Payment Amount	\$8,399.35
YTD Amount:	\$60,168.42

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,469
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,530.29
HUT 2106	\$2,287.55
HUT 2107	\$4,067.21
Gross Claim	\$9,885.05
Net Claim / Payment Amount	\$9,885.05
YTD Amount:	\$70,849.88

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

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 for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	26,432
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$14,424.58
HUT 2106	\$10,650.45
HUT 2107	\$16,618.40
Gross Claim	\$41,693.43
Net Claim / Payment Amount	\$41,693.43
YTD Amount:	\$294,649.07

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	6,979
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,808.61
HUT 2106	\$3,021.62
HUT 2107	\$4,387.85
Gross Claim	\$11,218.08
Net Claim / Payment Amount	\$11,218.08
YTD Amount:	\$79,768.99

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,394
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,035.08
HUT 2106	\$2,789.95
HUT 2107	\$4,648.77
Gross Claim	\$11,473.80
Net Claim / Payment Amount	\$11,473.80
YTD Amount:	\$81,717.34

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	54,060
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$29,501.84
HUT 2106	\$20,707.36
HUT 2107	\$33,988.74
Gross Claim	\$84,197.94
Net Claim / Payment Amount	\$84,197.94
YTD Amount:	\$591,016.97

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	5,564
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$3,036.41
HUT 2106	\$2,643.94
HUT 2107	\$3,498.21
Gross Claim	\$9,178.56
Net Claim / Payment Amount	\$9,178.56
YTD Amount:	\$65,512.88

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	67,904
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$37,056.84
HUT 2106	\$23,683.87
HUT 2107	\$42,692.78
Gross Claim	\$103,433.49
Net Claim / Payment Amount	\$103,433.49
YTD Amount:	\$725,453.93

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	4,072
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$2,222.19
HUT 2106	\$1,573.30
HUT 2107	\$2,560.16
Gross Claim	\$6,355.65
Net Claim / Payment Amount	\$6,355.65
YTD Amount:	\$45,243.67

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	7,383
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$4,029.08
HUT 2106	\$3,840.56
HUT 2107	\$4,641.86
Gross Claim	\$12,511.50
Net Claim / Payment Amount	\$12,511.50
YTD Amount:	\$88,366.17

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	62,083
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$33,880.18
HUT 2106	\$21,706.08
HUT 2107	\$39,032.98
Gross Claim	\$94,619.24
Net Claim / Payment Amount	\$94,619.24
YTD Amount:	\$664,336.02

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	51,784
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$28,259.77
HUT 2106	\$18,202.53
HUT 2107	\$32,557.77
Gross Claim	\$79,020.07
Net Claim / Payment Amount	\$79,020.07
YTD Amount:	\$556,694.49

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

01/28/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700079A
PAYMENT ISSUE DATE: 01/30/2008

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 12/24/2007 To 01/23/2008

Payment Calculations:

City Population	21,044
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.54572402
City Per Capita Amount for Section 2107	0.62872258
HUT 2107.5	\$0.00
HUT 2105	\$11,484.22
HUT 2106	\$7,634.60
HUT 2107	\$13,230.84
Gross Claim	\$32,349.66
Net Claim / Payment Amount	\$32,349.66
YTD Amount:	\$229,843.99

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

01/28/2008