

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,139
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$13,139.93
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HUT 2106	\$8,549.66
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HUT 2107	\$17,812.20
<hr/>	
Gross Claim	\$39,501.79
<hr/>	
Net Claim	\$39,501.79
<hr/>	
Payment Amount:	\$39,501.79
YTD Amount:	\$214,050.58

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

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CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	23,340
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$11,300.56
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HUT 2106	\$6,960.68
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HUT 2107	\$15,318.80
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Gross Claim	\$33,580.04
<hr/>	
Net Claim	\$33,580.04
<hr/>	
Payment Amount:	\$33,580.04
YTD Amount:	\$181,770.08

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CLAIM SCHEDULE NUMBER: 0700049A
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ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	75,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$36,435.84
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HUT 2106	\$23,418.73
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HUT 2107	\$49,391.63
<hr/>	
Gross Claim	\$109,246.20
<hr/>	
Net Claim	\$109,246.20
<hr/>	
Payment Amount:	\$109,246.20
YTD Amount:	\$582,063.15

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ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,787
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$8,127.79
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HUT 2106	\$5,534.81
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HUT 2107	\$11,017.85
<hr/>	
Gross Claim	\$24,680.45
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Net Claim	\$24,680.45
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Payment Amount:	\$24,680.45
YTD Amount:	\$133,722.34

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ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	90,561
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$43,847.06
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HUT 2106	\$25,855.95
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HUT 2107	\$59,438.11
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Gross Claim	\$129,141.12
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Net Claim	\$129,141.12
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Payment Amount:	\$129,141.12
YTD Amount:	\$687,621.36

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ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	45,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$21,805.63
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HUT 2106	\$13,823.35
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HUT 2107	\$29,559.24
<hr/>	
Gross Claim	\$65,188.22
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Net Claim	\$65,188.22
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Payment Amount:	\$65,188.22
YTD Amount:	\$349,192.27

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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	2,925
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$1,416.20
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HUT 2106	\$1,115.26
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HUT 2107	\$1,919.77
<hr/>	
Gross Claim	\$4,451.23
<hr/>	
Net Claim	\$4,451.23
<hr/>	
Payment Amount:	\$4,451.23
YTD Amount:	\$24,327.06

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	216
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$104.58
<hr/>	
HUT 2106	\$473.65
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HUT 2107	\$141.77
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Gross Claim	\$720.00
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Net Claim	\$720.00
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Payment Amount:	\$720.00
YTD Amount:	\$4,684.58

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$7,761.75
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HUT 2106	\$4,418.45
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HUT 2107	\$10,521.66
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Gross Claim	\$22,701.86
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Net Claim	\$22,701.86
<hr/>	
Payment Amount:	\$22,701.86
YTD Amount:	\$123,391.06

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	345,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$167,308.38
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HUT 2106	\$103,393.52
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HUT 2107	\$226,799.57
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Gross Claim	\$497,501.47
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Net Claim	\$497,501.47
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Payment Amount:	\$497,501.47
YTD Amount:	\$2,629,870.53

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,677
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$5,169.50
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HUT 2106	\$5,121.75
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HUT 2107	\$7,007.66
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Gross Claim	\$17,298.91
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Net Claim	\$17,298.91
<hr/>	
Payment Amount:	\$17,298.91
YTD Amount:	\$93,915.70

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$1,737.69
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HUT 2106	\$2,451.27
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HUT 2107	\$2,355.58
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Gross Claim	\$6,544.54
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Net Claim	\$6,544.54
<hr/>	
Payment Amount:	\$6,544.54
YTD Amount:	\$39,877.66

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	101,049
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$48,925.05
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HUT 2106	\$31,611.63
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HUT 2107	\$66,321.73
<hr/>	
Gross Claim	\$146,858.41
<hr/>	
Net Claim	\$146,858.41
<hr/>	
Payment Amount:	\$146,858.41
YTD Amount:	\$782,911.00

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	70,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$34,035.81
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HUT 2106	\$21,509.72
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HUT 2107	\$46,138.19
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Gross Claim	\$101,683.72
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Net Claim	\$101,683.72
<hr/>	
Payment Amount:	\$101,683.72
YTD Amount:	\$543,224.10

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	56,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$27,382.80
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HUT 2106	\$16,297.42
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HUT 2107	\$37,119.53
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Gross Claim	\$80,799.75
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Net Claim	\$80,799.75
<hr/>	
Payment Amount:	\$80,799.75
YTD Amount:	\$432,991.69

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	17,294
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$8,373.26
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HUT 2106	\$6,714.19
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HUT 2107	\$11,350.61
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Gross Claim	\$26,438.06
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Net Claim	\$26,438.06
<hr/>	
Payment Amount:	\$26,438.06
YTD Amount:	\$143,029.63

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$8,114.23
<hr/>	
HUT 2106	\$6,618.18
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HUT 2107	\$10,999.47
<hr/>	
Gross Claim	\$25,731.88
<hr/>	
Net Claim	\$25,731.88
<hr/>	
Payment Amount:	\$25,731.88
YTD Amount:	\$139,318.57

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	17,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$8,516.09
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HUT 2106	\$5,344.12
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HUT 2107	\$11,544.23
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Gross Claim	\$25,404.44
<hr/>	
Net Claim	\$25,404.44
<hr/>	
Payment Amount:	\$25,404.44
YTD Amount:	\$137,706.55

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,778
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$13,449.32
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HUT 2106	\$10,706.62
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HUT 2107	\$18,231.60
<hr/>	
Gross Claim	\$42,387.54
<hr/>	
Net Claim	\$42,387.54
<hr/>	
Payment Amount:	\$42,387.54
YTD Amount:	\$228,975.20

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$3,594.01
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HUT 2106	\$3,003.04
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HUT 2107	\$4,871.95
<hr/>	
Gross Claim	\$11,469.00
<hr/>	
Net Claim	\$11,469.00
<hr/>	
Payment Amount:	\$11,469.00
YTD Amount:	\$62,225.74

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PAYMENT ISSUE DATE: 11/30/2007

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,371.85
<hr/>	
HUT 2106	\$7,411.49
<hr/>	
HUT 2107	\$18,126.59
<hr/>	
Gross Claim	\$38,909.93
<hr/>	
Net Claim	\$38,909.93
<hr/>	
Payment Amount:	\$38,909.93
YTD Amount:	\$210,648.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,112
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,348.46
<hr/>	
HUT 2106	\$5,350.81
<hr/>	
HUT 2107	\$8,605.83
<hr/>	
Gross Claim	\$20,305.10
<hr/>	
Net Claim	\$20,305.10
<hr/>	
Payment Amount:	\$20,305.10
YTD Amount:	\$109,591.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,521
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,704.77
<hr/>	
HUT 2106	\$1,389.72
<hr/>	
HUT 2107	\$2,310.95
<hr/>	
Gross Claim	\$5,405.44
<hr/>	
Net Claim	\$5,405.44
<hr/>	
Payment Amount:	\$5,405.44
YTD Amount:	\$29,365.27

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,737
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$8,103.58
<hr/>	
HUT 2106	\$4,042.58
<hr/>	
HUT 2107	\$10,985.03
<hr/>	
Gross Claim	\$23,131.19
<hr/>	
Net Claim	\$23,131.19
<hr/>	
Payment Amount:	\$23,131.19
YTD Amount:	\$125,540.32

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	48,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$23,550.10
<hr/>	
HUT 2106	\$14,072.30
<hr/>	
HUT 2107	\$31,924.00
<hr/>	
Gross Claim	\$69,546.40
<hr/>	
Net Claim	\$69,546.40
<hr/>	
Payment Amount:	\$69,546.40
YTD Amount:	\$372,216.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	323,213
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$156,490.53
<hr/>	
HUT 2106	\$61,344.96
<hr/>	
HUT 2107	\$212,135.14
<hr/>	
Gross Claim	\$429,970.63
<hr/>	
Net Claim	\$429,970.63
<hr/>	
Payment Amount:	\$429,970.63
YTD Amount:	\$2,277,358.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	81,226
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$39,327.32
<hr/>	
HUT 2106	\$23,231.96
<hr/>	
HUT 2107	\$53,311.25
<hr/>	
Gross Claim	\$115,870.53
<hr/>	
Net Claim	\$115,870.53
<hr/>	
Payment Amount:	\$115,870.53
YTD Amount:	\$617,720.81

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	28,272
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,688.50
<hr/>	
HUT 2106	\$9,298.29
<hr/>	
HUT 2107	\$18,555.83
<hr/>	
Gross Claim	\$41,542.62
<hr/>	
Net Claim	\$41,542.62
<hr/>	
Payment Amount:	\$41,542.62
YTD Amount:	\$224,874.14

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	23,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,592.52
<hr/>	
HUT 2106	\$7,589.92
<hr/>	
HUT 2107	\$15,714.56
<hr/>	
Gross Claim	\$34,897.00
<hr/>	
Net Claim	\$34,897.00
<hr/>	
Payment Amount:	\$34,897.00
YTD Amount:	\$188,785.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	28,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,677.85
<hr/>	
HUT 2106	\$9,291.36
<hr/>	
HUT 2107	\$18,541.39
<hr/>	
Gross Claim	\$41,510.60
<hr/>	
Net Claim	\$41,510.60
<hr/>	
Payment Amount:	\$41,510.60
YTD Amount:	\$224,705.37

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	38,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$18,873.97
<hr/>	
HUT 2106	\$11,357.52
<hr/>	
HUT 2107	\$25,585.15
<hr/>	
Gross Claim	\$55,816.64
<hr/>	
Net Claim	\$55,816.64
<hr/>	
Payment Amount:	\$55,816.64
YTD Amount:	\$299,897.46

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	46,760
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$22,639.86
<hr/>	
HUT 2106	\$13,543.85
<hr/>	
HUT 2107	\$30,690.10
<hr/>	
Gross Claim	\$66,873.81
<hr/>	
Net Claim	\$66,873.81
<hr/>	
Payment Amount:	\$66,873.81
YTD Amount:	\$358,139.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	77,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$37,529.59
<hr/>	
HUT 2106	\$22,188.26
<hr/>	
HUT 2107	\$50,874.29
<hr/>	
Gross Claim	\$110,592.14
<hr/>	
Net Claim	\$110,592.14
<hr/>	
Payment Amount:	\$110,592.14
YTD Amount:	\$589,917.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,897
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,538.59
<hr/>	
HUT 2106	\$9,481.37
<hr/>	
HUT 2107	\$16,997.04
<hr/>	
Gross Claim	\$39,017.00
<hr/>	
Net Claim	\$39,017.00
<hr/>	
Payment Amount:	\$39,017.00
YTD Amount:	\$211,135.15

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	2,149
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,040.48
<hr/>	
HUT 2106	\$1,155.34
<hr/>	
HUT 2107	\$1,410.46
<hr/>	
Gross Claim	\$3,606.28
<hr/>	
Net Claim	\$3,606.28
<hr/>	
Payment Amount:	\$3,606.28
YTD Amount:	\$19,869.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,916
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,516.13
<hr/>	
HUT 2106	\$9,259.81
<hr/>	
HUT 2107	\$18,322.17
<hr/>	
Gross Claim	\$41,098.11
<hr/>	
Net Claim	\$41,098.11
<hr/>	
Payment Amount:	\$41,098.11
YTD Amount:	\$222,360.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	106,347
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$51,490.19
<hr/>	
HUT 2106	\$32,929.47
<hr/>	
HUT 2107	\$69,798.97
<hr/>	
Gross Claim	\$154,218.63
<hr/>	
Net Claim	\$154,218.63
<hr/>	
Payment Amount:	\$154,218.63
YTD Amount:	\$821,131.37

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	36,084
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,470.85
<hr/>	
HUT 2106	\$10,542.91
<hr/>	
HUT 2107	\$23,683.10
<hr/>	
Gross Claim	\$51,696.86
<hr/>	
Net Claim	\$51,696.86
<hr/>	
Payment Amount:	\$51,696.86
YTD Amount:	\$278,197.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,005.25
<hr/>	
HUT 2106	\$2,263.92
<hr/>	
HUT 2107	\$4,073.85
<hr/>	
Gross Claim	\$9,343.02
<hr/>	
Net Claim	\$9,343.02
<hr/>	
Payment Amount:	\$9,343.02
YTD Amount:	\$51,126.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	1,809
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$875.87
<hr/>	
HUT 2106	\$1,067.15
<hr/>	
HUT 2107	\$1,187.31
<hr/>	
Gross Claim	\$3,130.33
<hr/>	
Net Claim	\$3,130.33
<hr/>	
Payment Amount:	\$3,130.33
YTD Amount:	\$17,375.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,643
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,763.84
<hr/>	
HUT 2106	\$1,627.89
<hr/>	
HUT 2107	\$2,391.02
<hr/>	
Gross Claim	\$5,782.75
<hr/>	
Net Claim	\$5,782.75
<hr/>	
Payment Amount:	\$5,782.75
YTD Amount:	\$31,363.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	22,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$10,954.38
<hr/>	
HUT 2106	\$7,520.96
<hr/>	
HUT 2107	\$14,849.52
<hr/>	
Gross Claim	\$33,324.86
<hr/>	
Net Claim	\$33,324.86
<hr/>	
Payment Amount:	\$33,324.86
YTD Amount:	\$180,556.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,694
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,440.30
<hr/>	
HUT 2106	\$6,522.37
<hr/>	
HUT 2107	\$16,863.80
<hr/>	
Gross Claim	\$35,826.47
<hr/>	
Net Claim	\$35,826.47
<hr/>	
Payment Amount:	\$35,826.47
YTD Amount:	\$194,505.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	39,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$19,303.92
<hr/>	
HUT 2106	\$12,283.32
<hr/>	
HUT 2107	\$26,167.97
<hr/>	
Gross Claim	\$57,755.21
<hr/>	
Net Claim	\$57,755.21
<hr/>	
Payment Amount:	\$57,755.21
YTD Amount:	\$310,047.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	48,907
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$23,679.38
<hr/>	
HUT 2106	\$15,506.21
<hr/>	
HUT 2107	\$32,099.25
<hr/>	
Gross Claim	\$71,284.84
<hr/>	
Net Claim	\$71,284.84
<hr/>	
Payment Amount:	\$71,284.84
YTD Amount:	\$381,115.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,834.53
<hr/>	
HUT 2106	\$1,728.70
<hr/>	
HUT 2107	\$2,486.84
<hr/>	
Gross Claim	\$6,050.07
<hr/>	
Net Claim	\$6,050.07
<hr/>	
Payment Amount:	\$6,050.07
YTD Amount:	\$32,720.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BUELLTON CITY TREASURER

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	4,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,257.69
<hr/>	
HUT 2106	\$1,563.22
<hr/>	
HUT 2107	\$3,060.48
<hr/>	
Gross Claim	\$6,881.39
<hr/>	
Net Claim	\$6,881.39
<hr/>	
Payment Amount:	\$6,881.39
YTD Amount:	\$37,148.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	82,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$39,920.91
<hr/>	
HUT 2106	\$24,974.95
<hr/>	
HUT 2107	\$54,115.91
<hr/>	
Gross Claim	\$119,011.77
<hr/>	
Net Claim	\$119,011.77
<hr/>	
Payment Amount:	\$119,011.77
YTD Amount:	\$634,141.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	107,921
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$52,252.28
<hr/>	
HUT 2106	\$30,735.70
<hr/>	
HUT 2107	\$70,832.04
<hr/>	
Gross Claim	\$153,820.02
<hr/>	
Net Claim	\$153,820.02
<hr/>	
Payment Amount:	\$153,820.02
YTD Amount:	\$820,113.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	28,667
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,879.75
<hr/>	
HUT 2106	\$10,452.74
<hr/>	
HUT 2107	\$18,815.08
<hr/>	
Gross Claim	\$43,147.57
<hr/>	
Net Claim	\$43,147.57
<hr/>	
Payment Amount:	\$43,147.57
YTD Amount:	\$232,862.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	23,652
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,451.62
<hr/>	
HUT 2106	\$7,048.38
<hr/>	
HUT 2107	\$15,523.57
<hr/>	
Gross Claim	\$34,023.57
<hr/>	
Net Claim	\$34,023.57
<hr/>	
Payment Amount:	\$34,023.57
YTD Amount:	\$184,106.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	37,552
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$18,181.61
<hr/>	
HUT 2106	\$9,347.90
<hr/>	
HUT 2107	\$24,646.59
<hr/>	
Gross Claim	\$52,176.10
<hr/>	
Net Claim	\$52,176.10
<hr/>	
Payment Amount:	\$52,176.10
YTD Amount:	\$280,579.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,123
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,353.78
<hr/>	
HUT 2106	\$2,874.47
<hr/>	
HUT 2107	\$8,613.05
<hr/>	
Gross Claim	\$17,841.30
<hr/>	
Net Claim	\$17,841.30
<hr/>	
Payment Amount:	\$17,841.30
YTD Amount:	\$96,977.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,434
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,599.33
<hr/>	
HUT 2106	\$2,739.77
<hr/>	
HUT 2107	\$4,879.17
<hr/>	
Gross Claim	\$11,218.27
<hr/>	
Net Claim	\$11,218.27
<hr/>	
Payment Amount:	\$11,218.27
YTD Amount:	\$61,026.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,826.89
<hr/>	
HUT 2106	\$2,283.37
<hr/>	
HUT 2107	\$5,187.65
<hr/>	
Gross Claim	\$11,297.91
<hr/>	
Net Claim	\$11,297.91
<hr/>	
Payment Amount:	\$11,297.91
YTD Amount:	\$61,373.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,302
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,567.08
<hr/>	
HUT 2106	\$1,729.04
<hr/>	
HUT 2107	\$3,479.87
<hr/>	
Gross Claim	\$7,775.99
<hr/>	
Net Claim	\$7,775.99
<hr/>	
Payment Amount:	\$7,775.99
YTD Amount:	\$42,825.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	65,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$31,762.14
<hr/>	
HUT 2106	\$21,390.13
<hr/>	
HUT 2107	\$43,056.06
<hr/>	
Gross Claim	\$96,208.33
<hr/>	
Net Claim	\$96,208.33
<hr/>	
Payment Amount:	\$96,208.33
YTD Amount:	\$513,936.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	39,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$19,244.85
<hr/>	
HUT 2106	\$12,682.48
<hr/>	
HUT 2107	\$26,087.90
<hr/>	
Gross Claim	\$58,015.23
<hr/>	
Net Claim	\$58,015.23
<hr/>	
Payment Amount:	\$58,015.23
YTD Amount:	\$311,240.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,969
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,310.88
<hr/>	
HUT 2106	\$3,852.37
<hr/>	
HUT 2107	\$7,199.31
<hr/>	
Gross Claim	\$16,362.56
<hr/>	
Net Claim	\$16,362.56
<hr/>	
Payment Amount:	\$16,362.56
YTD Amount:	\$89,143.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,188
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,932.74
<hr/>	
HUT 2106	\$3,380.29
<hr/>	
HUT 2107	\$6,686.71
<hr/>	
Gross Claim	\$14,999.74
<hr/>	
Net Claim	\$14,999.74
<hr/>	
Payment Amount:	\$14,999.74
YTD Amount:	\$81,878.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	101,337
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$49,064.49
<hr/>	
HUT 2106	\$32,253.25
<hr/>	
HUT 2107	\$66,510.75
<hr/>	
Gross Claim	\$147,828.49
<hr/>	
Net Claim	\$147,828.49
<hr/>	
Payment Amount:	\$147,828.49
YTD Amount:	\$788,479.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,986.07
<hr/>	
HUT 2106	\$1,234.38
<hr/>	
HUT 2107	\$2,692.28
<hr/>	
Gross Claim	\$5,912.73
<hr/>	
Net Claim	\$5,912.73
<hr/>	
Payment Amount:	\$5,912.73
YTD Amount:	\$32,035.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	14,586
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,062.13
<hr/>	
HUT 2106	\$4,038.59
<hr/>	
HUT 2107	\$9,573.26
<hr/>	
Gross Claim	\$20,673.98
<hr/>	
Net Claim	\$20,673.98
<hr/>	
Payment Amount:	\$20,673.98
YTD Amount:	\$111,816.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	98,329
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$47,608.10
<hr/>	
HUT 2106	\$28,039.47
<hr/>	
HUT 2107	\$64,536.50
<hr/>	
Gross Claim	\$140,184.07
<hr/>	
Net Claim	\$140,184.07
<hr/>	
Payment Amount:	\$140,184.07
YTD Amount:	\$745,788.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	52,115
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$25,232.60
<hr/>	
HUT 2106	\$16,802.60
<hr/>	
HUT 2107	\$34,204.76
<hr/>	
Gross Claim	\$76,239.96
<hr/>	
Net Claim	\$76,239.96
<hr/>	
Payment Amount:	\$76,239.96
YTD Amount:	\$409,273.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	41,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$20,333.75
<hr/>	
HUT 2106	\$13,102.39
<hr/>	
HUT 2107	\$27,563.99
<hr/>	
Gross Claim	\$61,000.13
<hr/>	
Net Claim	\$61,000.13
<hr/>	
Payment Amount:	\$61,000.13
YTD Amount:	\$327,154.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	55,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$26,665.26
<hr/>	
HUT 2106	\$15,880.85
<hr/>	
HUT 2107	\$36,146.85
<hr/>	
Gross Claim	\$78,692.96
<hr/>	
Net Claim	\$78,692.96
<hr/>	
Payment Amount:	\$78,692.96
YTD Amount:	\$421,894.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	84,396
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$40,862.14
<hr/>	
HUT 2106	\$31,524.77
<hr/>	
HUT 2107	\$55,391.82
<hr/>	
Gross Claim	\$127,778.73
<hr/>	
Net Claim	\$127,778.73
<hr/>	
Payment Amount:	\$127,778.73
YTD Amount:	\$680,173.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	81,224
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$39,326.35
<hr/>	
HUT 2106	\$24,791.02
<hr/>	
HUT 2107	\$53,309.94
<hr/>	
Gross Claim	\$117,427.31
<hr/>	
Net Claim	\$117,427.31
<hr/>	
Payment Amount:	\$117,427.31
YTD Amount:	\$626,186.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	78,668
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$38,088.81
<hr/>	
HUT 2106	\$24,023.47
<hr/>	
HUT 2107	\$51,632.35
<hr/>	
Gross Claim	\$113,744.63
<hr/>	
Net Claim	\$113,744.63
<hr/>	
Payment Amount:	\$113,744.63
YTD Amount:	\$606,780.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	17,827
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$8,631.33
<hr/>	
HUT 2106	\$3,616.74
<hr/>	
HUT 2107	\$11,700.44
<hr/>	
Gross Claim	\$23,948.51
<hr/>	
Net Claim	\$23,948.51
<hr/>	
Payment Amount:	\$23,948.51
YTD Amount:	\$129,859.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	227,723
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$110,256.99
<hr/>	
HUT 2106	\$71,980.15
<hr/>	
HUT 2107	\$149,461.97
<hr/>	
Gross Claim	\$331,699.11
<hr/>	
Net Claim	\$331,699.11
<hr/>	
Payment Amount:	\$331,699.11
YTD Amount:	\$1,756,892.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	87,017
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$42,131.15
<hr/>	
HUT 2106	\$29,088.06
<hr/>	
HUT 2107	\$57,112.07
<hr/>	
Gross Claim	\$128,331.28
<hr/>	
Net Claim	\$128,331.28
<hr/>	
Payment Amount:	\$128,331.28
YTD Amount:	\$682,678.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	37,141
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,982.61
<hr/>	
HUT 2106	\$10,840.03
<hr/>	
HUT 2107	\$24,376.84
<hr/>	
Gross Claim	\$53,199.48
<hr/>	
Net Claim	\$53,199.48
<hr/>	
Payment Amount:	\$53,199.48
YTD Amount:	\$286,112.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,990
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,321.05
<hr/>	
HUT 2106	\$3,794.55
<hr/>	
HUT 2107	\$7,213.09
<hr/>	
Gross Claim	\$16,328.69
<hr/>	
Net Claim	\$16,328.69
<hr/>	
Payment Amount:	\$16,328.69
YTD Amount:	\$88,843.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	14,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,851.03
<hr/>	
HUT 2106	\$4,729.19
<hr/>	
HUT 2107	\$9,287.10
<hr/>	
Gross Claim	\$20,867.32
<hr/>	
Net Claim	\$20,867.32
<hr/>	
Payment Amount:	\$20,867.32
YTD Amount:	\$112,930.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	92,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$44,674.02
<hr/>	
HUT 2106	\$24,277.74
<hr/>	
HUT 2107	\$60,559.13
<hr/>	
Gross Claim	\$129,510.89
<hr/>	
Net Claim	\$129,510.89
<hr/>	
Payment Amount:	\$129,510.89
YTD Amount:	\$689,370.94

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	38,486
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$18,633.83
<hr/>	
HUT 2106	\$12,513.03
<hr/>	
HUT 2107	\$25,259.61
<hr/>	
Gross Claim	\$56,406.47
<hr/>	
Net Claim	\$56,406.47
<hr/>	
Payment Amount:	\$56,406.47
YTD Amount:	\$303,225.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	18,061
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$8,744.62
<hr/>	
HUT 2106	\$5,073.90
<hr/>	
HUT 2107	\$11,854.02
<hr/>	
Gross Claim	\$25,672.54
<hr/>	
Net Claim	\$25,672.54
<hr/>	
Payment Amount:	\$25,672.54
YTD Amount:	\$139,079.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	1,838
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$889.91
<hr/>	
HUT 2106	\$1,093.99
<hr/>	
HUT 2107	\$1,206.34
<hr/>	
Gross Claim	\$3,190.24
<hr/>	
Net Claim	\$3,190.24
<hr/>	
Payment Amount:	\$3,190.24
YTD Amount:	\$19,946.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	51,797
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$25,078.63
<hr/>	
HUT 2106	\$15,954.29
<hr/>	
HUT 2107	\$33,996.05
<hr/>	
Gross Claim	\$75,028.97
<hr/>	
Net Claim	\$75,028.97
<hr/>	
Payment Amount:	\$75,028.97
YTD Amount:	\$402,764.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,795.12
<hr/>	
HUT 2106	\$1,767.87
<hr/>	
HUT 2107	\$3,789.01
<hr/>	
Gross Claim	\$8,352.00
<hr/>	
Net Claim	\$8,352.00
<hr/>	
Payment Amount:	\$8,352.00
YTD Amount:	\$45,822.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,504
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,538.25
<hr/>	
HUT 2106	\$4,195.86
<hr/>	
HUT 2107	\$8,863.11
<hr/>	
Gross Claim	\$19,597.22
<hr/>	
Net Claim	\$19,597.22
<hr/>	
Payment Amount:	\$19,597.22
YTD Amount:	\$106,118.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	99,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$48,151.34
<hr/>	
HUT 2106	\$28,354.85
<hr/>	
HUT 2107	\$65,272.91
<hr/>	
Gross Claim	\$141,779.10
<hr/>	
Net Claim	\$141,779.10
<hr/>	
Payment Amount:	\$141,779.10
YTD Amount:	\$754,189.72

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	124,856
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$60,451.72
<hr/>	
HUT 2106	\$38,965.04
<hr/>	
HUT 2107	\$81,947.03
<hr/>	
Gross Claim	\$181,363.79
<hr/>	
Net Claim	\$181,363.79
<hr/>	
Payment Amount:	\$181,363.79
YTD Amount:	\$964,536.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,417
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,306.19
<hr/>	
HUT 2106	\$5,931.67
<hr/>	
HUT 2107	\$16,682.00
<hr/>	
Gross Claim	\$34,919.86
<hr/>	
Net Claim	\$34,919.86
<hr/>	
Payment Amount:	\$34,919.86
YTD Amount:	\$189,535.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,220
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,495.72
<hr/>	
HUT 2106	\$2,642.28
<hr/>	
HUT 2107	\$4,738.72
<hr/>	
Gross Claim	\$10,876.72
<hr/>	
Net Claim	\$10,876.72
<hr/>	
Payment Amount:	\$10,876.72
YTD Amount:	\$59,185.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	146,164
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$70,768.45
<hr/>	
HUT 2106	\$46,403.45
<hr/>	
HUT 2107	\$95,932.16
<hr/>	
Gross Claim	\$213,104.06
<hr/>	
Net Claim	\$213,104.06
<hr/>	
Payment Amount:	\$213,104.06
YTD Amount:	\$1,133,222.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	26,973
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,059.56
<hr/>	
HUT 2106	\$8,878.42
<hr/>	
HUT 2107	\$17,703.25
<hr/>	
Gross Claim	\$39,641.23
<hr/>	
Net Claim	\$39,641.23
<hr/>	
Payment Amount:	\$39,641.23
YTD Amount:	\$214,676.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	9,465
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,582.68
<hr/>	
HUT 2106	\$3,726.79
<hr/>	
HUT 2107	\$6,212.19
<hr/>	
Gross Claim	\$14,521.66
<hr/>	
Net Claim	\$14,521.66
<hr/>	
Payment Amount:	\$14,521.66
YTD Amount:	\$78,299.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	113,805
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$55,101.14
<hr/>	
HUT 2106	\$34,319.76
<hr/>	
HUT 2107	\$74,693.90
<hr/>	
Gross Claim	\$164,114.80
<hr/>	
Net Claim	\$164,114.80
<hr/>	
Payment Amount:	\$164,114.80
YTD Amount:	\$874,166.36

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,535
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,648.23
<hr/>	
HUT 2106	\$2,936.46
<hr/>	
HUT 2107	\$4,945.46
<hr/>	
Gross Claim	\$11,530.15
<hr/>	
Net Claim	\$11,530.15
<hr/>	
Payment Amount:	\$11,530.15
YTD Amount:	\$62,592.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	49,720
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$24,073.01
<hr/>	
HUT 2106	\$14,375.88
<hr/>	
HUT 2107	\$32,632.84
<hr/>	
Gross Claim	\$71,081.73
<hr/>	
Net Claim	\$71,081.73
<hr/>	
Payment Amount:	\$71,081.73
YTD Amount:	\$380,303.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,762
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,758.14
<hr/>	
HUT 2106	\$2,207.37
<hr/>	
HUT 2107	\$5,094.45
<hr/>	
Gross Claim	\$11,059.96
<hr/>	
Net Claim	\$11,059.96
<hr/>	
Payment Amount:	\$11,059.96
YTD Amount:	\$60,301.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,525.52
<hr/>	
HUT 2106	\$7,671.84
<hr/>	
HUT 2107	\$16,979.32
<hr/>	
Gross Claim	\$37,176.68
<hr/>	
Net Claim	\$37,176.68
<hr/>	
Payment Amount:	\$37,176.68
YTD Amount:	\$201,714.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	40,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$19,788.09
<hr/>	
HUT 2106	\$11,888.22
<hr/>	
HUT 2107	\$26,824.30
<hr/>	
Gross Claim	\$58,500.61
<hr/>	
Net Claim	\$58,500.61
<hr/>	
Payment Amount:	\$58,500.61
YTD Amount:	\$314,034.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	55,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$26,707.87
<hr/>	
HUT 2106	\$17,445.55
<hr/>	
HUT 2107	\$36,204.60
<hr/>	
Gross Claim	\$80,358.02
<hr/>	
Net Claim	\$80,358.02
<hr/>	
Payment Amount:	\$80,358.02
YTD Amount:	\$430,334.48

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	49,284
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$23,861.91
<hr/>	
HUT 2106	\$15,089.18
<hr/>	
HUT 2107	\$32,346.68
<hr/>	
Gross Claim	\$71,297.77
<hr/>	
Net Claim	\$71,297.77
<hr/>	
Payment Amount:	\$71,297.77
YTD Amount:	\$381,366.79

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	106,160
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$51,399.65
<hr/>	
HUT 2106	\$37,627.43
<hr/>	
HUT 2107	\$69,676.24
<hr/>	
Gross Claim	\$158,703.32
<hr/>	
Net Claim	\$158,703.32
<hr/>	
Payment Amount:	\$158,703.32
YTD Amount:	\$844,715.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	36,946
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,888.20
<hr/>	
HUT 2106	\$11,411.81
<hr/>	
HUT 2107	\$24,248.85
<hr/>	
Gross Claim	\$53,548.86
<hr/>	
Net Claim	\$53,548.86
<hr/>	
Payment Amount:	\$53,548.86
YTD Amount:	\$287,896.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	43,273
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$20,951.55
<hr/>	
HUT 2106	\$13,766.00
<hr/>	
HUT 2107	\$28,401.47
<hr/>	
Gross Claim	\$63,119.02
<hr/>	
Net Claim	\$63,119.02
<hr/>	
Payment Amount:	\$63,119.02
YTD Amount:	\$338,133.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	64,938
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$31,441.13
<hr/>	
HUT 2106	\$21,638.27
<hr/>	
HUT 2107	\$42,620.91
<hr/>	
Gross Claim	\$95,700.31
<hr/>	
Net Claim	\$95,700.31
<hr/>	
Payment Amount:	\$95,700.31
YTD Amount:	\$511,106.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,555
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,205.40
<hr/>	
HUT 2106	\$1,831.77
<hr/>	
HUT 2107	\$2,989.59
<hr/>	
Gross Claim	\$7,026.76
<hr/>	
Net Claim	\$7,026.76
<hr/>	
Payment Amount:	\$7,026.76
YTD Amount:	\$37,901.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	1,654
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$800.82
<hr/>	
HUT 2106	\$736.44
<hr/>	
HUT 2107	\$1,085.57
<hr/>	
Gross Claim	\$2,622.83
<hr/>	
Net Claim	\$2,622.83
<hr/>	
Payment Amount:	\$2,622.83
YTD Amount:	\$14,707.58

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	53,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$25,679.01
<hr/>	
HUT 2106	\$10,400.64
<hr/>	
HUT 2107	\$34,809.90
<hr/>	
Gross Claim	\$70,889.55
<hr/>	
Net Claim	\$70,889.55
<hr/>	
Payment Amount:	\$70,889.55
YTD Amount:	\$381,229.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	23,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,399.33
<hr/>	
HUT 2106	\$7,810.20
<hr/>	
HUT 2107	\$15,452.69
<hr/>	
Gross Claim	\$34,662.22
<hr/>	
Net Claim	\$34,662.22
<hr/>	
Payment Amount:	\$34,662.22
YTD Amount:	\$187,605.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	60,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$29,150.52
<hr/>	
HUT 2106	\$17,323.69
<hr/>	
HUT 2107	\$39,515.80
<hr/>	
Gross Claim	\$85,990.01
<hr/>	
Net Claim	\$85,990.01
<hr/>	
Payment Amount:	\$85,990.01
YTD Amount:	\$460,330.38

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	20,002
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$9,684.40
<hr/>	
HUT 2106	\$6,032.61
<hr/>	
HUT 2107	\$13,127.96
<hr/>	
Gross Claim	\$28,844.97
<hr/>	
Net Claim	\$28,844.97
<hr/>	
Payment Amount:	\$28,844.97
YTD Amount:	\$156,657.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	17,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$8,542.72
<hr/>	
HUT 2106	\$5,999.74
<hr/>	
HUT 2107	\$11,580.33
<hr/>	
Gross Claim	\$26,122.79
<hr/>	
Net Claim	\$26,122.79
<hr/>	
Payment Amount:	\$26,122.79
YTD Amount:	\$141,484.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,955
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,399.07
<hr/>	
HUT 2106	\$1,657.95
<hr/>	
HUT 2107	\$3,252.13
<hr/>	
Gross Claim	\$7,309.15
<hr/>	
Net Claim	\$7,309.15
<hr/>	
Payment Amount:	\$7,309.15
YTD Amount:	\$39,357.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	113,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$55,005.27
<hr/>	
HUT 2106	\$32,333.99
<hr/>	
HUT 2107	\$74,563.95
<hr/>	
Gross Claim	\$161,903.21
<hr/>	
Net Claim	\$161,903.21
<hr/>	
Payment Amount:	\$161,903.21
YTD Amount:	\$862,689.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	23,121
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,194.53
<hr/>	
HUT 2106	\$6,899.12
<hr/>	
HUT 2107	\$15,175.06
<hr/>	
Gross Claim	\$33,268.71
<hr/>	
Net Claim	\$33,268.71
<hr/>	
Payment Amount:	\$33,268.71
YTD Amount:	\$180,130.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	43,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$21,124.40
<hr/>	
HUT 2106	\$13,745.56
<hr/>	
HUT 2107	\$28,635.78
<hr/>	
Gross Claim	\$63,505.74
<hr/>	
Net Claim	\$63,505.74
<hr/>	
Payment Amount:	\$63,505.74
YTD Amount:	\$339,954.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	1,923
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$931.06
<hr/>	
HUT 2106	\$1,178.54
<hr/>	
HUT 2107	\$1,262.13
<hr/>	
Gross Claim	\$3,371.73
<hr/>	
Net Claim	\$3,371.73
<hr/>	
Payment Amount:	\$3,371.73
YTD Amount:	\$18,642.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	32,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$15,798.52
<hr/>	
HUT 2106	\$11,842.45
<hr/>	
HUT 2107	\$21,416.12
<hr/>	
Gross Claim	\$49,057.09
<hr/>	
Net Claim	\$49,057.09
<hr/>	
Payment Amount:	\$49,057.09
YTD Amount:	\$263,948.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	97,703
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$47,305.01
<hr/>	
HUT 2106	\$31,110.97
<hr/>	
HUT 2107	\$64,125.64
<hr/>	
Gross Claim	\$142,541.62
<hr/>	
Net Claim	\$142,541.62
<hr/>	
Payment Amount:	\$142,541.62
YTD Amount:	\$758,134.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	42,071
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$20,369.58
<hr/>	
HUT 2106	\$10,424.69
<hr/>	
HUT 2107	\$27,612.56
<hr/>	
Gross Claim	\$58,406.83
<hr/>	
Net Claim	\$58,406.83
<hr/>	
Payment Amount:	\$58,406.83
YTD Amount:	\$313,382.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	23,551
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,402.72
<hr/>	
HUT 2106	\$7,674.34
<hr/>	
HUT 2107	\$15,457.28
<hr/>	
Gross Claim	\$34,534.34
<hr/>	
Net Claim	\$34,534.34
<hr/>	
Payment Amount:	\$34,534.34
YTD Amount:	\$186,672.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	126,282
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$61,142.15
<hr/>	
HUT 2106	\$35,896.83
<hr/>	
HUT 2107	\$82,882.96
<hr/>	
Gross Claim	\$179,921.94
<hr/>	
Net Claim	\$179,921.94
<hr/>	
Payment Amount:	\$179,921.94
YTD Amount:	\$957,600.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	29,514
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$14,289.84
<hr/>	
HUT 2106	\$11,350.73
<hr/>	
HUT 2107	\$19,370.99
<hr/>	
Gross Claim	\$45,011.56
<hr/>	
Net Claim	\$45,011.56
<hr/>	
Payment Amount:	\$45,011.56
YTD Amount:	\$242,785.13

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	17,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$8,267.71
<hr/>	
HUT 2106	\$5,199.92
<hr/>	
HUT 2107	\$11,207.53
<hr/>	
Gross Claim	\$24,675.16
<hr/>	
Net Claim	\$24,675.16
<hr/>	
Payment Amount:	\$24,675.16
YTD Amount:	\$133,865.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	136,318
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$66,001.29
<hr/>	
HUT 2106	\$45,341.78
<hr/>	
HUT 2107	\$89,469.91
<hr/>	
Gross Claim	\$200,812.98
<hr/>	
Net Claim	\$200,812.98
<hr/>	
Payment Amount:	\$200,812.98
YTD Amount:	\$1,066,580.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	9,163
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,436.46
<hr/>	
HUT 2106	\$3,202.78
<hr/>	
HUT 2107	\$6,013.97
<hr/>	
Gross Claim	\$13,653.21
<hr/>	
Net Claim	\$13,653.21
<hr/>	
Payment Amount:	\$13,653.21
YTD Amount:	\$73,715.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	63,259
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$30,628.21
<hr/>	
HUT 2106	\$20,284.20
<hr/>	
HUT 2107	\$41,518.93
<hr/>	
Gross Claim	\$92,431.34
<hr/>	
Net Claim	\$92,431.34
<hr/>	
Payment Amount:	\$92,431.34
YTD Amount:	\$494,212.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,091
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,433.26
<hr/>	
HUT 2106	\$2,493.62
<hr/>	
HUT 2107	\$4,654.05
<hr/>	
Gross Claim	\$10,580.93
<hr/>	
Net Claim	\$10,580.93
<hr/>	
Payment Amount:	\$10,580.93
YTD Amount:	\$57,645.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	141,788
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$68,649.71
<hr/>	
HUT 2106	\$44,968.21
<hr/>	
HUT 2107	\$93,060.05
<hr/>	
Gross Claim	\$206,677.97
<hr/>	
Net Claim	\$206,677.97
<hr/>	
Payment Amount:	\$206,677.97
YTD Amount:	\$1,098,428.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,173.34
<hr/>	
HUT 2106	\$10,333.88
<hr/>	
HUT 2107	\$17,857.49
<hr/>	
Gross Claim	\$41,364.71
<hr/>	
Net Claim	\$41,364.71
<hr/>	
Payment Amount:	\$41,364.71
YTD Amount:	\$223,583.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,730
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,195.16
<hr/>	
HUT 2106	\$3,421.59
<hr/>	
HUT 2107	\$7,042.45
<hr/>	
Gross Claim	\$15,659.20
<hr/>	
Net Claim	\$15,659.20
<hr/>	
Payment Amount:	\$15,659.20
YTD Amount:	\$85,283.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,386
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,576.09
<hr/>	
HUT 2106	\$2,996.05
<hr/>	
HUT 2107	\$4,847.67
<hr/>	
Gross Claim	\$11,419.81
<hr/>	
Net Claim	\$11,419.81
<hr/>	
Payment Amount:	\$11,419.81
YTD Amount:	\$61,979.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	105,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$51,129.00
<hr/>	
HUT 2106	\$33,914.99
<hr/>	
HUT 2107	\$69,309.35
<hr/>	
Gross Claim	\$154,353.34
<hr/>	
Net Claim	\$154,353.34
<hr/>	
Payment Amount:	\$154,353.34
YTD Amount:	\$822,885.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,067.34
<hr/>	
HUT 2106	\$3,347.25
<hr/>	
HUT 2107	\$6,869.17
<hr/>	
Gross Claim	\$15,283.76
<hr/>	
Net Claim	\$15,283.76
<hr/>	
Payment Amount:	\$15,283.76
YTD Amount:	\$83,307.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	1,437
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$695.75
<hr/>	
HUT 2106	\$924.66
<hr/>	
HUT 2107	\$943.15
<hr/>	
Gross Claim	\$2,563.56
<hr/>	
Net Claim	\$2,563.56
<hr/>	
Payment Amount:	\$2,563.56
YTD Amount:	\$14,386.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	15,247
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,382.16
<hr/>	
HUT 2106	\$5,278.53
<hr/>	
HUT 2107	\$10,007.10
<hr/>	
Gross Claim	\$22,667.79
<hr/>	
Net Claim	\$22,667.79
<hr/>	
Payment Amount:	\$22,667.79
YTD Amount:	\$123,241.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,263.80
<hr/>	
HUT 2106	\$2,144.46
<hr/>	
HUT 2107	\$4,424.34
<hr/>	
Gross Claim	\$9,832.60
<hr/>	
Net Claim	\$9,832.60
<hr/>	
Payment Amount:	\$9,832.60
YTD Amount:	\$58,989.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	70,835
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$34,296.29
<hr/>	
HUT 2106	\$23,753.12
<hr/>	
HUT 2107	\$46,491.30
<hr/>	
Gross Claim	\$104,540.71
<hr/>	
Net Claim	\$104,540.71
<hr/>	
Payment Amount:	\$104,540.71
YTD Amount:	\$557,492.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	181,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$87,944.92
<hr/>	
HUT 2106	\$54,945.27
<hr/>	
HUT 2107	\$119,216.20
<hr/>	
Gross Claim	\$262,106.39
<hr/>	
Net Claim	\$262,106.39
<hr/>	
Payment Amount:	\$262,106.39
YTD Amount:	\$1,391,086.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,439.55
<hr/>	
HUT 2106	\$2,820.65
<hr/>	
HUT 2107	\$4,662.58
<hr/>	
Gross Claim	\$10,922.78
<hr/>	
Net Claim	\$10,922.78
<hr/>	
Payment Amount:	\$10,922.78
YTD Amount:	\$59,434.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	675
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$326.82
<hr/>	
HUT 2106	\$673.28
<hr/>	
HUT 2107	\$443.02
<hr/>	
Gross Claim	\$1,443.12
<hr/>	
Net Claim	\$1,443.12
<hr/>	
Payment Amount:	\$1,443.12
YTD Amount:	\$8,490.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,314
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,477.92
<hr/>	
HUT 2106	\$4,530.84
<hr/>	
HUT 2107	\$7,425.74
<hr/>	
Gross Claim	\$17,434.50
<hr/>	
Net Claim	\$17,434.50
<hr/>	
Payment Amount:	\$17,434.50
YTD Amount:	\$94,646.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	30,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$14,655.39
<hr/>	
HUT 2106	\$11,014.51
<hr/>	
HUT 2107	\$19,866.52
<hr/>	
Gross Claim	\$45,536.42
<hr/>	
Net Claim	\$45,536.42
<hr/>	
Payment Amount:	\$45,536.42
YTD Amount:	\$245,428.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	57,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$27,956.55
<hr/>	
HUT 2106	\$17,609.80
<hr/>	
HUT 2107	\$37,897.29
<hr/>	
Gross Claim	\$83,463.64
<hr/>	
Net Claim	\$83,463.64
<hr/>	
Payment Amount:	\$83,463.64
YTD Amount:	\$446,935.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	211,662
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$102,480.71
<hr/>	
HUT 2106	\$65,143.26
<hr/>	
HUT 2107	\$138,920.61
<hr/>	
Gross Claim	\$306,544.58
<hr/>	
Net Claim	\$306,544.58
<hr/>	
Payment Amount:	\$306,544.58
YTD Amount:	\$1,622,410.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	481,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$232,903.45
<hr/>	
HUT 2106	\$124,884.18
<hr/>	
HUT 2107	\$315,718.82
<hr/>	
Gross Claim	\$673,506.45
<hr/>	
Net Claim	\$673,506.45
<hr/>	
Payment Amount:	\$673,506.45
YTD Amount:	\$3,556,437.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	137,367
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$66,509.19
<hr/>	
HUT 2106	\$41,342.45
<hr/>	
HUT 2107	\$90,158.40
<hr/>	
Gross Claim	\$198,010.04
<hr/>	
Net Claim	\$198,010.04
<hr/>	
Payment Amount:	\$198,010.04
YTD Amount:	\$1,052,667.85

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	23,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,363.02
<hr/>	
HUT 2106	\$8,137.34
<hr/>	
HUT 2107	\$15,403.46
<hr/>	
Gross Claim	\$34,903.82
<hr/>	
Net Claim	\$34,903.82
<hr/>	
Payment Amount:	\$34,903.82
YTD Amount:	\$188,560.32

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	172,781
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$83,655.64
<hr/>	
HUT 2106	\$51,897.65
<hr/>	
HUT 2107	\$113,401.76
<hr/>	
Gross Claim	\$248,955.05
<hr/>	
Net Claim	\$248,955.05
<hr/>	
Payment Amount:	\$248,955.05
YTD Amount:	\$1,320,957.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	61,947
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$29,992.97
<hr/>	
HUT 2106	\$17,812.79
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HUT 2107	\$40,657.82
<hr/>	
Gross Claim	\$88,463.58
<hr/>	
Net Claim	\$88,463.58
<hr/>	
Payment Amount:	\$88,463.58
YTD Amount:	\$473,359.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	49,649
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$24,038.63
<hr/>	
HUT 2106	\$15,741.98
<hr/>	
HUT 2107	\$32,586.24
<hr/>	
Gross Claim	\$72,366.85
<hr/>	
Net Claim	\$72,366.85
<hr/>	
Payment Amount:	\$72,366.85
YTD Amount:	\$386,775.44

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	207,157
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$100,299.52
<hr/>	
HUT 2106	\$58,630.12
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HUT 2107	\$135,963.84
<hr/>	
Gross Claim	\$294,893.48
<hr/>	
Net Claim	\$294,893.48
<hr/>	
Payment Amount:	\$294,893.48
YTD Amount:	\$1,563,192.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	52,557
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$25,446.60
<hr/>	
HUT 2106	\$15,173.34
<hr/>	
HUT 2107	\$34,494.86
<hr/>	
Gross Claim	\$75,114.80
<hr/>	
Net Claim	\$75,114.80
<hr/>	
Payment Amount:	\$75,114.80
YTD Amount:	\$403,047.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	47,106
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$22,807.38
<hr/>	
HUT 2106	\$12,150.97
<hr/>	
HUT 2107	\$30,917.19
<hr/>	
Gross Claim	\$65,875.54
<hr/>	
Net Claim	\$65,875.54
<hr/>	
Payment Amount:	\$65,875.54
YTD Amount:	\$352,967.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	12,392
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,999.85
<hr/>	
HUT 2106	\$4,121.23
<hr/>	
HUT 2107	\$8,133.27
<hr/>	
Gross Claim	\$18,254.35
<hr/>	
Net Claim	\$18,254.35
<hr/>	
Payment Amount:	\$18,254.35
YTD Amount:	\$99,085.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,309.24
<hr/>	
HUT 2106	\$8,865.55
<hr/>	
HUT 2107	\$8,552.67
<hr/>	
Gross Claim	\$23,727.46
<hr/>	
Net Claim	\$23,727.46
<hr/>	
Payment Amount:	\$23,727.46
YTD Amount:	\$127,439.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,629
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$8,051.29
<hr/>	
HUT 2106	\$3,782.49
<hr/>	
HUT 2107	\$10,914.15
<hr/>	
Gross Claim	\$22,747.93
<hr/>	
Net Claim	\$22,747.93
<hr/>	
Payment Amount:	\$22,747.93
YTD Amount:	\$123,705.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,167
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,985.89
<hr/>	
HUT 2106	\$2,674.35
<hr/>	
HUT 2107	\$4,047.60
<hr/>	
Gross Claim	\$9,707.84
<hr/>	
Net Claim	\$9,707.84
<hr/>	
Payment Amount:	\$9,707.84
YTD Amount:	\$53,007.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,419.15
<hr/>	
HUT 2106	\$5,319.19
<hr/>	
HUT 2107	\$8,701.65
<hr/>	
Gross Claim	\$20,439.99
<hr/>	
Net Claim	\$20,439.99
<hr/>	
Payment Amount:	\$20,439.99
YTD Amount:	\$110,467.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,109.83
<hr/>	
HUT 2106	\$2,002.27
<hr/>	
HUT 2107	\$4,215.62
<hr/>	
Gross Claim	\$9,327.72
<hr/>	
Net Claim	\$9,327.72
<hr/>	
Payment Amount:	\$9,327.72
YTD Amount:	\$51,037.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,311
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,571.43
<hr/>	
HUT 2106	\$1,748.32
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HUT 2107	\$3,485.78
<hr/>	
Gross Claim	\$7,805.53
<hr/>	
Net Claim	\$7,805.53
<hr/>	
Payment Amount:	\$7,805.53
YTD Amount:	\$42,969.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	12,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$6,251.62
<hr/>	
HUT 2106	\$4,927.89
<hr/>	
HUT 2107	\$8,474.56
<hr/>	
Gross Claim	\$19,654.07
<hr/>	
Net Claim	\$19,654.07
<hr/>	
Payment Amount:	\$19,654.07
YTD Amount:	\$106,281.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	50,370
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$24,387.72
<hr/>	
HUT 2106	\$11,362.35
<hr/>	
HUT 2107	\$33,059.46
<hr/>	
Gross Claim	\$68,809.53
<hr/>	
Net Claim	\$68,809.53
<hr/>	
Payment Amount:	\$68,809.53
YTD Amount:	\$369,256.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	15,922
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,708.98
<hr/>	
HUT 2106	\$4,875.54
<hr/>	
HUT 2107	\$10,450.12
<hr/>	
Gross Claim	\$23,034.64
<hr/>	
Net Claim	\$23,034.64
<hr/>	
Payment Amount:	\$23,034.64
YTD Amount:	\$125,224.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	89,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$43,130.00
<hr/>	
HUT 2106	\$25,439.65
<hr/>	
HUT 2107	\$58,466.08
<hr/>	
Gross Claim	\$127,035.73
<hr/>	
Net Claim	\$127,035.73
<hr/>	
Payment Amount:	\$127,035.73
YTD Amount:	\$676,531.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	147,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$71,582.34
<hr/>	
HUT 2106	\$45,622.89
<hr/>	
HUT 2107	\$97,035.45
<hr/>	
Gross Claim	\$214,240.68
<hr/>	
Net Claim	\$214,240.68
<hr/>	
Payment Amount:	\$214,240.68
YTD Amount:	\$1,136,865.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,711
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,670.13
<hr/>	
HUT 2106	\$4,342.20
<hr/>	
HUT 2107	\$7,686.31
<hr/>	
Gross Claim	\$17,698.64
<hr/>	
Net Claim	\$17,698.64
<hr/>	
Payment Amount:	\$17,698.64
YTD Amount:	\$96,064.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	71,705
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$34,717.52
<hr/>	
HUT 2106	\$22,968.33
<hr/>	
HUT 2107	\$47,062.31
<hr/>	
Gross Claim	\$104,748.16
<hr/>	
Net Claim	\$104,748.16
<hr/>	
Payment Amount:	\$104,748.16
YTD Amount:	\$559,548.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	23,975
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,608.01
<hr/>	
HUT 2106	\$7,805.31
<hr/>	
HUT 2107	\$15,735.57
<hr/>	
Gross Claim	\$35,148.89
<hr/>	
Net Claim	\$35,148.89
<hr/>	
Payment Amount:	\$35,148.89
YTD Amount:	\$189,907.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	19,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$9,493.64
<hr/>	
HUT 2106	\$5,911.65
<hr/>	
HUT 2107	\$12,869.36
<hr/>	
Gross Claim	\$28,274.65
<hr/>	
Net Claim	\$28,274.65
<hr/>	
Payment Amount:	\$28,274.65
YTD Amount:	\$152,824.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	85,876
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$41,578.71
<hr/>	
HUT 2106	\$26,187.99
<hr/>	
HUT 2107	\$56,363.20
<hr/>	
Gross Claim	\$124,129.90
<hr/>	
Net Claim	\$124,129.90
<hr/>	
Payment Amount:	\$124,129.90
YTD Amount:	\$661,506.36

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	2,040
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$987.71
<hr/>	
HUT 2106	\$973.43
<hr/>	
HUT 2107	\$1,338.92
<hr/>	
Gross Claim	\$3,300.06
<hr/>	
Net Claim	\$3,300.06
<hr/>	
Payment Amount:	\$3,300.06
YTD Amount:	\$18,275.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	52,186
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$25,266.98
<hr/>	
HUT 2106	\$16,071.11
<hr/>	
HUT 2107	\$34,251.36
<hr/>	
Gross Claim	\$75,589.45
<hr/>	
Net Claim	\$75,589.45
<hr/>	
Payment Amount:	\$75,589.45
YTD Amount:	\$405,717.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,122
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,384.96
<hr/>	
HUT 2106	\$4,300.18
<hr/>	
HUT 2107	\$7,299.73
<hr/>	
Gross Claim	\$16,984.87
<hr/>	
Net Claim	\$16,984.87
<hr/>	
Payment Amount:	\$16,984.87
YTD Amount:	\$92,240.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	37,183
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$18,002.95
<hr/>	
HUT 2106	\$10,575.30
<hr/>	
HUT 2107	\$24,404.41
<hr/>	
Gross Claim	\$52,982.66
<hr/>	
Net Claim	\$52,982.66
<hr/>	
Payment Amount:	\$52,982.66
YTD Amount:	\$284,977.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,299
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,049.80
<hr/>	
HUT 2106	\$1,900.93
<hr/>	
HUT 2107	\$4,134.24
<hr/>	
Gross Claim	\$9,084.97
<hr/>	
Net Claim	\$9,084.97
<hr/>	
Payment Amount:	\$9,084.97
YTD Amount:	\$49,722.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,127
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,966.52
<hr/>	
HUT 2106	\$2,253.17
<hr/>	
HUT 2107	\$4,021.35
<hr/>	
Gross Claim	\$9,241.04
<hr/>	
Net Claim	\$9,241.04
<hr/>	
Payment Amount:	\$9,241.04
YTD Amount:	\$50,561.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	202,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$97,923.69
<hr/>	
HUT 2106	\$60,680.94
<hr/>	
HUT 2107	\$132,743.21
<hr/>	
Gross Claim	\$291,347.84
<hr/>	
Net Claim	\$291,347.84
<hr/>	
Payment Amount:	\$291,347.84
YTD Amount:	\$1,544,209.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	64,929
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$31,436.77
<hr/>	
HUT 2106	\$18,651.01
<hr/>	
HUT 2107	\$42,615.00
<hr/>	
Gross Claim	\$92,702.78
<hr/>	
Net Claim	\$92,702.78
<hr/>	
Payment Amount:	\$92,702.78
YTD Amount:	\$495,688.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,493
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,627.90
<hr/>	
HUT 2106	\$2,339.07
<hr/>	
HUT 2107	\$4,917.90
<hr/>	
Gross Claim	\$10,884.87
<hr/>	
Net Claim	\$10,884.87
<hr/>	
Payment Amount:	\$10,884.87
YTD Amount:	\$59,211.10

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,779
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,449.80
<hr/>	
HUT 2106	\$9,131.77
<hr/>	
HUT 2107	\$18,232.26
<hr/>	
Gross Claim	\$40,813.83
<hr/>	
Net Claim	\$40,813.83
<hr/>	
Payment Amount:	\$40,813.83
YTD Amount:	\$220,852.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,852
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,738.40
<hr/>	
HUT 2106	\$3,224.10
<hr/>	
HUT 2107	\$7,778.85
<hr/>	
Gross Claim	\$16,741.35
<hr/>	
Net Claim	\$16,741.35
<hr/>	
Payment Amount:	\$16,741.35
YTD Amount:	\$91,030.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,942
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,392.78
<hr/>	
HUT 2106	\$1,955.44
<hr/>	
HUT 2107	\$3,243.59
<hr/>	
Gross Claim	\$7,591.81
<hr/>	
Net Claim	\$7,591.81
<hr/>	
Payment Amount:	\$7,591.81
YTD Amount:	\$40,910.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	77,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$37,351.90
<hr/>	
HUT 2106	\$24,680.82
<hr/>	
HUT 2107	\$50,633.41
<hr/>	
Gross Claim	\$112,666.13
<hr/>	
Net Claim	\$112,666.13
<hr/>	
Payment Amount:	\$112,666.13
YTD Amount:	\$601,285.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$0.00
<hr/>	
HUT 2106	\$626.00
<hr/>	
HUT 2107	\$527.69
<hr/>	
Gross Claim	\$1,153.69
<hr/>	
Net Claim	\$1,153.69
<hr/>	
Payment Amount:	\$1,153.69
YTD Amount:	\$6,967.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

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

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	119,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$57,719.06
<hr/>	
HUT 2106	\$33,909.51
<hr/>	
HUT 2107	\$78,242.69
<hr/>	
Gross Claim	\$169,871.26
<hr/>	
Net Claim	\$169,871.26
<hr/>	
Payment Amount:	\$169,871.26
YTD Amount:	\$904,660.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	202,079
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$97,840.90
<hr/>	
HUT 2106	\$60,629.97
<hr/>	
HUT 2107	\$132,630.98
<hr/>	
Gross Claim	\$291,101.85
<hr/>	
Net Claim	\$291,101.85
<hr/>	
Payment Amount:	\$291,101.85
YTD Amount:	\$1,542,914.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	1,655
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$801.30
<hr/>	
HUT 2106	\$865.21
<hr/>	
HUT 2107	\$1,086.23
<hr/>	
Gross Claim	\$2,752.74
<hr/>	
Net Claim	\$2,752.74
<hr/>	
Payment Amount:	\$2,752.74
YTD Amount:	\$15,392.65

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$408.64
<hr/>	
HUT 2106	\$678.25
<hr/>	
HUT 2107	\$553.94
<hr/>	
Gross Claim	\$1,640.83
<hr/>	
Net Claim	\$1,640.83
<hr/>	
Payment Amount:	\$1,640.83
YTD Amount:	\$9,529.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,371
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,116.31
<hr/>	
HUT 2106	\$1,890.35
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HUT 2107	\$2,868.83
<hr/>	
Gross Claim	\$6,875.49
<hr/>	
Net Claim	\$6,875.49
<hr/>	
Payment Amount:	\$6,875.49
YTD Amount:	\$37,089.11

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,591
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,580.38
<hr/>	
HUT 2106	\$3,917.13
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HUT 2107	\$8,920.21
<hr/>	
Gross Claim	\$19,417.72
<hr/>	
Net Claim	\$19,417.72
<hr/>	
Payment Amount:	\$19,417.72
YTD Amount:	\$105,143.34

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,576.69
<hr/>	
HUT 2106	\$2,742.87
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HUT 2107	\$7,559.64
<hr/>	
Gross Claim	\$15,879.20
<hr/>	
Net Claim	\$15,879.20
<hr/>	
Payment Amount:	\$15,879.20
YTD Amount:	\$86,528.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	21,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$10,461.98
<hr/>	
HUT 2106	\$6,473.83
<hr/>	
HUT 2107	\$14,182.03
<hr/>	
Gross Claim	\$31,117.84
<hr/>	
Net Claim	\$31,117.84
<hr/>	
Payment Amount:	\$31,117.84
YTD Amount:	\$168,800.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	62,483
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$30,252.49
<hr/>	
HUT 2106	\$19,023.16
<hr/>	
HUT 2107	\$41,009.61
<hr/>	
Gross Claim	\$90,285.26
<hr/>	
Net Claim	\$90,285.26
<hr/>	
Payment Amount:	\$90,285.26
YTD Amount:	\$482,860.03

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,193
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,998.47
<hr/>	
HUT 2106	\$2,140.80
<hr/>	
HUT 2107	\$4,064.67
<hr/>	
Gross Claim	\$9,203.94
<hr/>	
Net Claim	\$9,203.94
<hr/>	
Payment Amount:	\$9,203.94
YTD Amount:	\$50,373.22

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	56,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$27,234.65
<hr/>	
HUT 2106	\$18,081.06
<hr/>	
HUT 2107	\$36,918.69
<hr/>	
Gross Claim	\$82,234.40
<hr/>	
Net Claim	\$82,234.40
<hr/>	
Payment Amount:	\$82,234.40
YTD Amount:	\$440,506.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	50,477
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$24,439.53
<hr/>	
HUT 2106	\$14,588.67
<hr/>	
HUT 2107	\$33,129.69
<hr/>	
Gross Claim	\$72,157.89
<hr/>	
Net Claim	\$72,157.89
<hr/>	
Payment Amount:	\$72,157.89
YTD Amount:	\$387,472.09

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,825.18
<hr/>	
HUT 2106	\$5,217.11
<hr/>	
HUT 2107	\$10,607.64
<hr/>	
Gross Claim	\$23,649.93
<hr/>	
Net Claim	\$23,649.93
<hr/>	
Payment Amount:	\$23,649.93
YTD Amount:	\$128,440.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	43,360
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$20,993.68
<hr/>	
HUT 2106	\$12,588.14
<hr/>	
HUT 2107	\$28,458.57
<hr/>	
Gross Claim	\$62,040.39
<hr/>	
Net Claim	\$62,040.39
<hr/>	
Payment Amount:	\$62,040.39
YTD Amount:	\$332,679.97

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	41,092
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$19,895.58
<hr/>	
HUT 2106	\$13,333.24
<hr/>	
HUT 2107	\$26,970.01
<hr/>	
Gross Claim	\$60,198.83
<hr/>	
Net Claim	\$60,198.83
<hr/>	
Payment Amount:	\$60,198.83
YTD Amount:	\$323,216.18

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	33,480
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$16,210.06
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HUT 2106	\$9,810.95
<hr/>	
HUT 2107	\$21,974.01
<hr/>	
Gross Claim	\$47,995.02
<hr/>	
Net Claim	\$47,995.02
<hr/>	
Payment Amount:	\$47,995.02
YTD Amount:	\$258,698.46

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	24,411
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$11,819.11
<hr/>	
HUT 2106	\$7,939.98
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HUT 2107	\$16,021.73
<hr/>	
Gross Claim	\$35,780.82
<hr/>	
Net Claim	\$35,780.82
<hr/>	
Payment Amount:	\$35,780.82
YTD Amount:	\$193,233.51

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,131
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,167.71
<hr/>	
HUT 2106	\$7,890.33
<hr/>	
HUT 2107	\$16,494.29
<hr/>	
Gross Claim	\$36,552.33
<hr/>	
Net Claim	\$36,552.33
<hr/>	
Payment Amount:	\$36,552.33
YTD Amount:	\$198,387.97

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	33,811
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$16,370.32
<hr/>	
HUT 2106	\$10,477.42
<hr/>	
HUT 2107	\$22,191.25
<hr/>	
Gross Claim	\$49,038.99
<hr/>	
Net Claim	\$49,038.99
<hr/>	
Payment Amount:	\$49,038.99
YTD Amount:	\$264,146.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	66,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$32,249.70
<hr/>	
HUT 2106	\$20,252.62
<hr/>	
HUT 2107	\$43,716.98
<hr/>	
Gross Claim	\$96,219.30
<hr/>	
Net Claim	\$96,219.30
<hr/>	
Payment Amount:	\$96,219.30
YTD Amount:	\$514,110.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	47,634
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$23,063.03
<hr/>	
HUT 2106	\$15,392.26
<hr/>	
HUT 2107	\$31,263.73
<hr/>	
Gross Claim	\$69,719.02
<hr/>	
Net Claim	\$69,719.02
<hr/>	
Payment Amount:	\$69,719.02
YTD Amount:	\$373,399.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	78,243
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$37,883.03
<hr/>	
HUT 2106	\$23,720.45
<hr/>	
HUT 2107	\$51,353.41
<hr/>	
Gross Claim	\$112,956.89
<hr/>	
Net Claim	\$112,956.89
<hr/>	
Payment Amount:	\$112,956.89
YTD Amount:	\$602,254.97

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,129
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,483.32
<hr/>	
HUT 2106	\$1,969.21
<hr/>	
HUT 2107	\$3,366.33
<hr/>	
Gross Claim	\$7,818.86
<hr/>	
Net Claim	\$7,818.86
<hr/>	
Payment Amount:	\$7,818.86
YTD Amount:	\$43,122.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD CA 90714

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	83,674
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$40,512.57
<hr/>	
HUT 2106	\$23,920.07
<hr/>	
HUT 2107	\$54,917.95
<hr/>	
Gross Claim	\$119,350.59
<hr/>	
Net Claim	\$119,350.59
<hr/>	
Payment Amount:	\$119,350.59
YTD Amount:	\$636,051.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$389.27
<hr/>	
HUT 2106	\$0.00
<hr/>	
HUT 2107	\$0.00
<hr/>	
Gross Claim	\$389.27
<hr/>	
Net Claim	\$389.27
<hr/>	
Payment Amount:	\$389.27
YTD Amount:	\$2,441.07

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	143,818
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$69,632.58
<hr/>	
HUT 2106	\$40,826.05
<hr/>	
HUT 2107	\$94,392.40
<hr/>	
Gross Claim	\$204,851.03
<hr/>	
Net Claim	\$204,851.03
<hr/>	
Payment Amount:	\$204,851.03
YTD Amount:	\$1,088,910.08

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	12,124
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,870.10
<hr/>	
HUT 2106	\$4,661.38
<hr/>	
HUT 2107	\$7,957.37
<hr/>	
Gross Claim	\$18,488.85
<hr/>	
Net Claim	\$18,488.85
<hr/>	
Payment Amount:	\$18,488.85
YTD Amount:	\$100,172.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,479
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,978.66
<hr/>	
HUT 2106	\$5,265.44
<hr/>	
HUT 2107	\$10,815.70
<hr/>	
Gross Claim	\$24,059.80
<hr/>	
Net Claim	\$24,059.80
<hr/>	
Payment Amount:	\$24,059.80
YTD Amount:	\$130,668.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	33,572
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$16,254.61
<hr/>	
HUT 2106	\$9,836.81
<hr/>	
HUT 2107	\$22,034.39
<hr/>	
Gross Claim	\$48,125.81
<hr/>	
Net Claim	\$48,125.81
<hr/>	
Payment Amount:	\$48,125.81
YTD Amount:	\$259,387.35

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,592
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,390.92
<hr/>	
HUT 2106	\$8,444.33
<hr/>	
HUT 2107	\$16,796.86
<hr/>	
Gross Claim	\$37,632.11
<hr/>	
Net Claim	\$37,632.11
<hr/>	
Payment Amount:	\$37,632.11
YTD Amount:	\$204,094.78

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	24,098
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,667.57
<hr/>	
HUT 2106	\$5,644.61
<hr/>	
HUT 2107	\$15,816.30
<hr/>	
Gross Claim	\$33,128.48
<hr/>	
Net Claim	\$33,128.48
<hr/>	
Payment Amount:	\$33,128.48
YTD Amount:	\$179,114.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	37,410
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$18,112.86
<hr/>	
HUT 2106	\$14,525.21
<hr/>	
HUT 2107	\$24,553.39
<hr/>	
Gross Claim	\$57,191.46
<hr/>	
Net Claim	\$57,191.46
<hr/>	
Payment Amount:	\$57,191.46
YTD Amount:	\$306,412.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	82,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$40,111.19
<hr/>	
HUT 2106	\$25,740.66
<hr/>	
HUT 2107	\$54,373.85
<hr/>	
Gross Claim	\$120,225.70
<hr/>	
Net Claim	\$120,225.70
<hr/>	
Payment Amount:	\$120,225.70
YTD Amount:	\$639,818.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,287
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,433.19
<hr/>	
HUT 2106	\$3,773.22
<hr/>	
HUT 2107	\$8,720.69
<hr/>	
Gross Claim	\$18,927.10
<hr/>	
Net Claim	\$18,927.10
<hr/>	
Payment Amount:	\$18,927.10
YTD Amount:	\$102,494.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	63,395
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$30,694.05
<hr/>	
HUT 2106	\$19,117.41
<hr/>	
HUT 2107	\$41,608.19
<hr/>	
Gross Claim	\$91,419.65
<hr/>	
Net Claim	\$91,419.65
<hr/>	
Payment Amount:	\$91,419.65
YTD Amount:	\$489,100.75

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	22,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$10,870.13
<hr/>	
HUT 2106	\$7,141.88
<hr/>	
HUT 2107	\$14,735.32
<hr/>	
Gross Claim	\$32,747.33
<hr/>	
Net Claim	\$32,747.33
<hr/>	
Payment Amount:	\$32,747.33
YTD Amount:	\$177,457.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	21,153
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$10,241.68
<hr/>	
HUT 2106	\$6,345.93
<hr/>	
HUT 2107	\$13,883.40
<hr/>	
Gross Claim	\$30,471.01
<hr/>	
Net Claim	\$30,471.01
<hr/>	
Payment Amount:	\$30,471.01
YTD Amount:	\$165,393.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	42,320
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$20,490.14
<hr/>	
HUT 2106	\$10,957.06
<hr/>	
HUT 2107	\$27,775.98
<hr/>	
Gross Claim	\$59,223.18
<hr/>	
Net Claim	\$59,223.18
<hr/>	
Payment Amount:	\$59,223.18
YTD Amount:	\$317,918.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	492,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$238,653.96
<hr/>	
HUT 2106	\$138,953.49
<hr/>	
HUT 2107	\$323,514.08
<hr/>	
Gross Claim	\$701,121.53
<hr/>	
Net Claim	\$701,121.53
<hr/>	
Payment Amount:	\$701,121.53
YTD Amount:	\$3,702,928.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,529
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,161.16
<hr/>	
HUT 2106	\$2,865.21
<hr/>	
HUT 2107	\$4,285.19
<hr/>	
Gross Claim	\$10,311.56
<hr/>	
Net Claim	\$10,311.56
<hr/>	
Payment Amount:	\$10,311.56
YTD Amount:	\$56,080.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	12,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,880.75
<hr/>	
HUT 2106	\$4,020.13
<hr/>	
HUT 2107	\$7,971.81
<hr/>	
Gross Claim	\$17,872.69
<hr/>	
Net Claim	\$17,872.69
<hr/>	
Payment Amount:	\$17,872.69
YTD Amount:	\$97,015.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	28,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,607.16
<hr/>	
HUT 2106	\$9,084.39
<hr/>	
HUT 2107	\$18,445.56
<hr/>	
Gross Claim	\$41,137.11
<hr/>	
Net Claim	\$41,137.11
<hr/>	
Payment Amount:	\$41,137.11
YTD Amount:	\$222,407.24

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	8,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,167.26
<hr/>	
HUT 2106	\$3,059.64
<hr/>	
HUT 2107	\$5,649.05
<hr/>	
Gross Claim	\$12,875.95
<hr/>	
Net Claim	\$12,875.95
<hr/>	
Payment Amount:	\$12,875.95
YTD Amount:	\$69,663.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,018,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,945,439.97
<hr/>	
HUT 2106	\$1,129,849.08
<hr/>	
HUT 2107	\$2,637,195.82
<hr/>	
Gross Claim	\$5,712,484.87
<hr/>	
Net Claim	\$5,712,484.87
<hr/>	
Payment Amount:	\$5,712,484.87
YTD Amount:	\$30,109,408.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	35,211
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,048.16
<hr/>	
HUT 2106	\$9,339.16
<hr/>	
HUT 2107	\$23,110.12
<hr/>	
Gross Claim	\$49,497.44
<hr/>	
Net Claim	\$49,497.44
<hr/>	
Payment Amount:	\$49,497.44
YTD Amount:	\$266,362.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	29,407
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$14,238.03
<hr/>	
HUT 2106	\$9,487.02
<hr/>	
HUT 2107	\$19,300.76
<hr/>	
Gross Claim	\$43,025.81
<hr/>	
Net Claim	\$43,025.81
<hr/>	
Payment Amount:	\$43,025.81
YTD Amount:	\$232,347.89

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	888
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$429.94
<hr/>	
HUT 2106	\$532.05
<hr/>	
HUT 2107	\$582.82
<hr/>	
Gross Claim	\$1,544.81
<hr/>	
Net Claim	\$1,544.81
<hr/>	
Payment Amount:	\$1,544.81
YTD Amount:	\$9,038.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	73,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$35,447.17
<hr/>	
HUT 2106	\$20,979.29
<hr/>	
HUT 2107	\$48,051.40
<hr/>	
Gross Claim	\$104,477.86
<hr/>	
Net Claim	\$104,477.86
<hr/>	
Payment Amount:	\$104,477.86
YTD Amount:	\$557,711.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	55,780
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$27,007.09
<hr/>	
HUT 2106	\$10,465.06
<hr/>	
HUT 2107	\$36,610.22
<hr/>	
Gross Claim	\$74,082.37
<hr/>	
Net Claim	\$74,082.37
<hr/>	
Payment Amount:	\$74,082.37
YTD Amount:	\$397,050.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,656.39
<hr/>	
HUT 2106	\$4,264.45
<hr/>	
HUT 2107	\$9,023.26
<hr/>	
Gross Claim	\$19,944.10
<hr/>	
Net Claim	\$19,944.10
<hr/>	
Payment Amount:	\$19,944.10
YTD Amount:	\$107,945.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,717
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,736.35
<hr/>	
HUT 2106	\$5,229.62
<hr/>	
HUT 2107	\$5,064.92
<hr/>	
Gross Claim	\$14,030.89
<hr/>	
Net Claim	\$14,030.89
<hr/>	
Payment Amount:	\$14,030.89
YTD Amount:	\$75,612.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	36,843
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,838.33
<hr/>	
HUT 2106	\$10,756.26
<hr/>	
HUT 2107	\$24,181.25
<hr/>	
Gross Claim	\$52,775.84
<hr/>	
Net Claim	\$52,775.84
<hr/>	
Payment Amount:	\$52,775.84
YTD Amount:	\$283,880.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	65,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$31,507.95
<hr/>	
HUT 2106	\$19,613.73
<hr/>	
HUT 2107	\$42,711.48
<hr/>	
Gross Claim	\$93,833.16
<hr/>	
Net Claim	\$93,833.16
<hr/>	
Payment Amount:	\$93,833.16
YTD Amount:	\$501,817.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	1,147
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$555.34
<hr/>	
HUT 2106	\$616.28
<hr/>	
HUT 2107	\$752.81
<hr/>	
Gross Claim	\$1,924.43
<hr/>	
Net Claim	\$1,924.43
<hr/>	
Payment Amount:	\$1,924.43
YTD Amount:	\$11,039.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	28,136
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,622.65
<hr/>	
HUT 2106	\$6,123.12
<hr/>	
HUT 2107	\$18,466.57
<hr/>	
Gross Claim	\$38,212.34
<hr/>	
Net Claim	\$38,212.34
<hr/>	
Payment Amount:	\$38,212.34
YTD Amount:	\$207,156.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	36,892
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,862.06
<hr/>	
HUT 2106	\$11,795.06
<hr/>	
HUT 2107	\$24,213.41
<hr/>	
Gross Claim	\$53,870.53
<hr/>	
Net Claim	\$53,870.53
<hr/>	
Payment Amount:	\$53,870.53
YTD Amount:	\$289,452.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	12,821
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,207.56
<hr/>	
HUT 2106	\$3,836.67
<hr/>	
HUT 2107	\$8,414.84
<hr/>	
Gross Claim	\$18,459.07
<hr/>	
Net Claim	\$18,459.07
<hr/>	
Payment Amount:	\$18,459.07
YTD Amount:	\$100,872.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MAYWOOD CITY TREASURER
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	29,957
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$14,504.33
<hr/>	
HUT 2106	\$8,820.67
<hr/>	
HUT 2107	\$19,661.75
<hr/>	
Gross Claim	\$42,986.75
<hr/>	
Net Claim	\$42,986.75
<hr/>	
Payment Amount:	\$42,986.75
YTD Amount:	\$232,318.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	9,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,563.80
<hr/>	
HUT 2106	\$2,839.30
<hr/>	
HUT 2107	\$6,186.59
<hr/>	
Gross Claim	\$13,589.69
<hr/>	
Net Claim	\$13,589.69
<hr/>	
Payment Amount:	\$13,589.69
YTD Amount:	\$73,454.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	31,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$15,136.17
<hr/>	
HUT 2106	\$11,362.73
<hr/>	
HUT 2107	\$20,518.26
<hr/>	
Gross Claim	\$47,017.16
<hr/>	
Net Claim	\$47,017.16
<hr/>	
Payment Amount:	\$47,017.16
YTD Amount:	\$253,218.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	79,715
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$38,595.73
<hr/>	
HUT 2106	\$20,637.56
<hr/>	
HUT 2107	\$52,319.53
<hr/>	
Gross Claim	\$111,552.82
<hr/>	
Net Claim	\$111,552.82
<hr/>	
Payment Amount:	\$111,552.82
YTD Amount:	\$594,413.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,822
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,692.22
<hr/>	
HUT 2106	\$5,258.20
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HUT 2107	\$9,071.83
<hr/>	
Gross Claim	\$21,022.25
<hr/>	
Net Claim	\$21,022.25
<hr/>	
Payment Amount:	\$21,022.25
YTD Amount:	\$113,501.66

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	20,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$10,157.43
<hr/>	
HUT 2106	\$7,756.76
<hr/>	
HUT 2107	\$13,769.20
<hr/>	
Gross Claim	\$31,683.39
<hr/>	
Net Claim	\$31,683.39
<hr/>	
Payment Amount:	\$31,683.39
YTD Amount:	\$171,558.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	66,568
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$32,230.33
<hr/>	
HUT 2106	\$20,970.10
<hr/>	
HUT 2107	\$43,690.73
<hr/>	
Gross Claim	\$96,891.16
<hr/>	
Net Claim	\$96,891.16
<hr/>	
Payment Amount:	\$96,891.16
YTD Amount:	\$517,351.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	98,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$47,905.38
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HUT 2106	\$29,890.12
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HUT 2107	\$64,939.49
<hr/>	
Gross Claim	\$142,734.99
<hr/>	
Net Claim	\$142,734.99
<hr/>	
Payment Amount:	\$142,734.99
YTD Amount:	\$759,074.48

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	209,174
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$101,276.09
<hr/>	
HUT 2106	\$63,666.62
<hr/>	
HUT 2107	\$137,287.66
<hr/>	
Gross Claim	\$302,230.37
<hr/>	
Net Claim	\$302,230.37
<hr/>	
Payment Amount:	\$302,230.37
YTD Amount:	\$1,601,608.41

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	39,309
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$19,032.30
<hr/>	
HUT 2106	\$11,449.43
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HUT 2107	\$25,799.77
<hr/>	
Gross Claim	\$56,281.50
<hr/>	
Net Claim	\$56,281.50
<hr/>	
Payment Amount:	\$56,281.50
YTD Amount:	\$302,346.06

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	36,622
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$17,731.33
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HUT 2106	\$11,397.34
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HUT 2107	\$24,036.20
<hr/>	
Gross Claim	\$53,164.87
<hr/>	
Net Claim	\$53,164.87
<hr/>	
Payment Amount:	\$53,164.87
YTD Amount:	\$286,049.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,565
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,726.07
<hr/>	
HUT 2106	\$1,501.62
<hr/>	
HUT 2107	\$2,339.82
<hr/>	
Gross Claim	\$5,567.51
<hr/>	
Net Claim	\$5,567.51
<hr/>	
Payment Amount:	\$5,567.51
YTD Amount:	\$30,197.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	65,686
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$31,803.29
<hr/>	
HUT 2106	\$18,863.79
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HUT 2107	\$43,111.85
<hr/>	
Gross Claim	\$93,778.93
<hr/>	
Net Claim	\$93,778.93
<hr/>	
Payment Amount:	\$93,778.93
YTD Amount:	\$501,357.17

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	30,641
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$14,835.50
<hr/>	
HUT 2106	\$6,632.66
<hr/>	
HUT 2107	\$20,110.68
<hr/>	
Gross Claim	\$41,578.84
<hr/>	
Net Claim	\$41,578.84
<hr/>	
Payment Amount:	\$41,578.84
YTD Amount:	\$224,887.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	64,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$31,284.26
<hr/>	
HUT 2106	\$18,562.46
<hr/>	
HUT 2107	\$42,408.26
<hr/>	
Gross Claim	\$92,254.98
<hr/>	
Net Claim	\$92,254.98
<hr/>	
Payment Amount:	\$92,254.98
YTD Amount:	\$493,330.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	36,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,502.80
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HUT 2106	\$11,966.79
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HUT 2107	\$23,726.41
<hr/>	
Gross Claim	\$53,196.00
<hr/>	
Net Claim	\$53,196.00
<hr/>	
Payment Amount:	\$53,196.00
YTD Amount:	\$285,973.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$8,000.93
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HUT 2106	\$5,504.18
<hr/>	
HUT 2107	\$10,845.89
<hr/>	
Gross Claim	\$24,351.00
<hr/>	
Net Claim	\$24,351.00
<hr/>	
Payment Amount:	\$24,351.00
YTD Amount:	\$132,070.56

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	180,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$87,376.50
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HUT 2106	\$57,199.61
<hr/>	
HUT 2107	\$118,445.67
<hr/>	
Gross Claim	\$263,021.78
<hr/>	
Net Claim	\$263,021.78
<hr/>	
Payment Amount:	\$263,021.78
YTD Amount:	\$1,396,352.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	38,418
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$18,600.90
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HUT 2106	\$12,271.50
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HUT 2107	\$25,214.98
<hr/>	
Gross Claim	\$56,087.38
<hr/>	
Net Claim	\$56,087.38
<hr/>	
Payment Amount:	\$56,087.38
YTD Amount:	\$301,093.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,522
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$5,094.45
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HUT 2106	\$4,304.03
<hr/>	
HUT 2107	\$6,905.93
<hr/>	
Gross Claim	\$16,304.41
<hr/>	
Net Claim	\$16,304.41
<hr/>	
Payment Amount:	\$16,304.41
YTD Amount:	\$88,702.97

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	73,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$35,471.37
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HUT 2106	\$23,038.61
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HUT 2107	\$48,084.22
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Gross Claim	\$106,594.20
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Net Claim	\$106,594.20
<hr/>	
Payment Amount:	\$106,594.20
YTD Amount:	\$568,420.56

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,706
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,794.34
<hr/>	
HUT 2106	\$1,900.41
<hr/>	
HUT 2107	\$2,432.37
<hr/>	
Gross Claim	\$6,127.12
<hr/>	
Net Claim	\$6,127.12
<hr/>	
Payment Amount:	\$6,127.12
YTD Amount:	\$33,146.99

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	97,257
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$47,089.07
<hr/>	
HUT 2106	\$31,010.53
<hr/>	
HUT 2107	\$63,832.91
<hr/>	
Gross Claim	\$141,932.51
<hr/>	
Net Claim	\$141,932.51
<hr/>	
Payment Amount:	\$141,932.51
YTD Amount:	\$755,557.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	76,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$37,279.75
<hr/>	
HUT 2106	\$19,700.67
<hr/>	
HUT 2107	\$50,535.62
<hr/>	
Gross Claim	\$107,516.04
<hr/>	
Net Claim	\$107,516.04
<hr/>	
Payment Amount:	\$107,516.04
YTD Amount:	\$573,330.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	63,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$30,877.07
<hr/>	
HUT 2106	\$20,445.76
<hr/>	
HUT 2107	\$41,856.28
<hr/>	
Gross Claim	\$93,179.11
<hr/>	
Net Claim	\$93,179.11
<hr/>	
Payment Amount:	\$93,179.11
YTD Amount:	\$498,150.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,788.34
<hr/>	
HUT 2106	\$2,129.39
<hr/>	
HUT 2107	\$3,779.82
<hr/>	
Gross Claim	\$8,697.55
<hr/>	
Net Claim	\$8,697.55
<hr/>	
Payment Amount:	\$8,697.55
YTD Amount:	\$47,724.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	43,958
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$21,283.21
<hr/>	
HUT 2106	\$13,845.89
<hr/>	
HUT 2107	\$28,851.06
<hr/>	
Gross Claim	\$63,980.16
<hr/>	
Net Claim	\$63,980.16
<hr/>	
Payment Amount:	\$63,980.16
YTD Amount:	\$342,450.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	84,218
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$40,775.96
<hr/>	
HUT 2106	\$25,501.31
<hr/>	
HUT 2107	\$55,275.00
<hr/>	
Gross Claim	\$121,552.27
<hr/>	
Net Claim	\$121,552.27
<hr/>	
Payment Amount:	\$121,552.27
YTD Amount:	\$647,520.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,247.42
<hr/>	
HUT 2106	\$9,011.56
<hr/>	
HUT 2107	\$17,957.91
<hr/>	
Gross Claim	\$40,216.89
<hr/>	
Net Claim	\$40,216.89
<hr/>	
Payment Amount:	\$40,216.89
YTD Amount:	\$217,885.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	110,178
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$53,345.05
<hr/>	
HUT 2106	\$31,370.12
<hr/>	
HUT 2107	\$72,313.38
<hr/>	
Gross Claim	\$157,028.55
<hr/>	
Net Claim	\$157,028.55
<hr/>	
Payment Amount:	\$157,028.55
YTD Amount:	\$837,013.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	52,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$25,383.18
<hr/>	
HUT 2106	\$18,826.85
<hr/>	
HUT 2107	\$34,408.88
<hr/>	
Gross Claim	\$78,618.91
<hr/>	
Net Claim	\$78,618.91
<hr/>	
Payment Amount:	\$78,618.91
YTD Amount:	\$421,040.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	18,628
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$9,019.15
<hr/>	
HUT 2106	\$6,034.21
<hr/>	
HUT 2107	\$12,226.16
<hr/>	
Gross Claim	\$27,279.52
<hr/>	
Net Claim	\$27,279.52
<hr/>	
Payment Amount:	\$27,279.52
YTD Amount:	\$147,562.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	415,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$201,169.40
<hr/>	
HUT 2106	\$127,490.88
<hr/>	
HUT 2107	\$272,700.83
<hr/>	
Gross Claim	\$601,361.11
<hr/>	
Net Claim	\$601,361.11
<hr/>	
Payment Amount:	\$601,361.11
YTD Amount:	\$3,173,232.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

OAKLEY CITY TREASURER
PO BOX 6

OAKLEY CA 94561

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	31,906
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$15,447.98
<hr/>	
HUT 2106	\$10,255.00
<hr/>	
HUT 2107	\$20,940.94
<hr/>	
Gross Claim	\$46,643.92
<hr/>	
Net Claim	\$46,643.92
<hr/>	
Payment Amount:	\$46,643.92
YTD Amount:	\$251,413.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	176,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$85,526.00
<hr/>	
HUT 2106	\$55,924.49
<hr/>	
HUT 2107	\$115,937.17
<hr/>	
Gross Claim	\$257,387.66
<hr/>	
Net Claim	\$257,387.66
<hr/>	
Payment Amount:	\$257,387.66
YTD Amount:	\$1,365,507.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	8,156
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,948.90
<hr/>	
HUT 2106	\$3,009.65
<hr/>	
HUT 2107	\$5,353.05
<hr/>	
Gross Claim	\$12,311.60
<hr/>	
Net Claim	\$12,311.60
<hr/>	
Payment Amount:	\$12,311.60
YTD Amount:	\$66,715.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	172,701
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$83,616.91
<hr/>	
HUT 2106	\$52,260.95
<hr/>	
HUT 2107	\$113,349.25
<hr/>	
Gross Claim	\$249,227.11
<hr/>	
Net Claim	\$249,227.11
<hr/>	
Payment Amount:	\$249,227.11
YTD Amount:	\$1,323,217.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	138,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$67,125.54
<hr/>	
HUT 2106	\$41,721.87
<hr/>	
HUT 2107	\$90,993.91
<hr/>	
Gross Claim	\$199,841.32
<hr/>	
Net Claim	\$199,841.32
<hr/>	
Payment Amount:	\$199,841.32
YTD Amount:	\$1,062,311.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,105.10
<hr/>	
HUT 2106	\$3,128.62
<hr/>	
HUT 2107	\$6,920.37
<hr/>	
Gross Claim	\$15,154.09
<hr/>	
Net Claim	\$15,154.09
<hr/>	
Payment Amount:	\$15,154.09
YTD Amount:	\$82,691.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	17,833
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$8,634.23
<hr/>	
HUT 2106	\$5,908.19
<hr/>	
HUT 2107	\$11,704.37
<hr/>	
Gross Claim	\$26,246.79
<hr/>	
Net Claim	\$26,246.79
<hr/>	
Payment Amount:	\$26,246.79
YTD Amount:	\$142,049.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,189
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,480.71
<hr/>	
HUT 2106	\$2,228.67
<hr/>	
HUT 2107	\$4,718.37
<hr/>	
Gross Claim	\$10,427.75
<hr/>	
Net Claim	\$10,427.75
<hr/>	
Payment Amount:	\$10,427.75
YTD Amount:	\$56,819.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	14,443
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,992.89
<hr/>	
HUT 2106	\$5,726.50
<hr/>	
HUT 2107	\$9,479.41
<hr/>	
Gross Claim	\$22,198.80
<hr/>	
Net Claim	\$22,198.80
<hr/>	
Payment Amount:	\$22,198.80
YTD Amount:	\$119,774.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	192,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$93,443.65
<hr/>	
HUT 2106	\$62,152.61
<hr/>	
HUT 2107	\$126,670.17
<hr/>	
Gross Claim	\$282,266.43
<hr/>	
Net Claim	\$282,266.43
<hr/>	
Payment Amount:	\$282,266.43
YTD Amount:	\$1,496,042.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	15,577
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,541.94
<hr/>	
HUT 2106	\$3,568.50
<hr/>	
HUT 2107	\$10,223.69
<hr/>	
Gross Claim	\$21,334.13
<hr/>	
Net Claim	\$21,334.13
<hr/>	
Payment Amount:	\$21,334.13
YTD Amount:	\$116,259.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	39,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$19,004.22
<hr/>	
HUT 2106	\$14,164.26
<hr/>	
HUT 2107	\$25,761.70
<hr/>	
Gross Claim	\$58,930.18
<hr/>	
Net Claim	\$58,930.18
<hr/>	
Payment Amount:	\$58,930.18
YTD Amount:	\$315,883.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	49,752
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$24,088.50
<hr/>	
HUT 2106	\$16,058.87
<hr/>	
HUT 2107	\$32,653.85
<hr/>	
Gross Claim	\$72,801.22
<hr/>	
Net Claim	\$72,801.22
<hr/>	
Payment Amount:	\$72,801.22
YTD Amount:	\$389,646.88

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	46,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$22,687.31
<hr/>	
HUT 2106	\$15,148.02
<hr/>	
HUT 2107	\$30,754.42
<hr/>	
Gross Claim	\$68,589.75
<hr/>	
Net Claim	\$68,589.75
<hr/>	
Payment Amount:	\$68,589.75
YTD Amount:	\$367,447.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	145,468
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$70,431.46
<hr/>	
HUT 2106	\$41,289.85
<hr/>	
HUT 2107	\$95,475.35
<hr/>	
Gross Claim	\$207,196.66
<hr/>	
Net Claim	\$207,196.66
<hr/>	
Payment Amount:	\$207,196.66
YTD Amount:	\$1,101,265.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	62,615
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$30,316.40
<hr/>	
HUT 2106	\$19,748.59
<hr/>	
HUT 2107	\$41,096.25
<hr/>	
Gross Claim	\$91,161.24
<hr/>	
Net Claim	\$91,161.24
<hr/>	
Payment Amount:	\$91,161.24
YTD Amount:	\$487,193.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	14,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,879.11
<hr/>	
HUT 2106	\$4,393.75
<hr/>	
HUT 2107	\$9,325.17
<hr/>	
Gross Claim	\$20,598.03
<hr/>	
Net Claim	\$20,598.03
<hr/>	
Payment Amount:	\$20,598.03
YTD Amount:	\$111,389.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	26,725
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,939.48
<hr/>	
HUT 2106	\$10,256.03
<hr/>	
HUT 2107	\$17,540.48
<hr/>	
Gross Claim	\$40,735.99
<hr/>	
Net Claim	\$40,735.99
<hr/>	
Payment Amount:	\$40,735.99
YTD Amount:	\$220,376.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	58,109
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$28,134.72
<hr/>	
HUT 2106	\$16,733.96
<hr/>	
HUT 2107	\$38,138.82
<hr/>	
Gross Claim	\$83,007.50
<hr/>	
Net Claim	\$83,007.50
<hr/>	
Payment Amount:	\$83,007.50
YTD Amount:	\$444,620.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,332.96
<hr/>	
HUT 2106	\$3,784.89
<hr/>	
HUT 2107	\$8,584.83
<hr/>	
Gross Claim	\$18,702.68
<hr/>	
Net Claim	\$18,702.68
<hr/>	
Payment Amount:	\$18,702.68
YTD Amount:	\$101,378.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	147,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$71,300.07
<hr/>	
HUT 2106	\$41,794.13
<hr/>	
HUT 2107	\$96,652.81
<hr/>	
Gross Claim	\$209,747.01
<hr/>	
Net Claim	\$209,747.01
<hr/>	
Payment Amount:	\$209,747.01
YTD Amount:	\$1,114,698.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	20,875
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$10,107.08
<hr/>	
HUT 2106	\$6,713.84
<hr/>	
HUT 2107	\$13,700.94
<hr/>	
Gross Claim	\$30,521.86
<hr/>	
Net Claim	\$30,521.86
<hr/>	
Payment Amount:	\$30,521.86
YTD Amount:	\$165,638.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	50,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$24,529.58
<hr/>	
HUT 2106	\$16,345.60
<hr/>	
HUT 2107	\$33,251.76
<hr/>	
Gross Claim	\$74,126.94
<hr/>	
Net Claim	\$74,126.94
<hr/>	
Payment Amount:	\$74,126.94
YTD Amount:	\$398,135.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	56,996
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$27,595.84
<hr/>	
HUT 2106	\$19,586.18
<hr/>	
HUT 2107	\$37,408.32
<hr/>	
Gross Claim	\$84,590.34
<hr/>	
Net Claim	\$84,590.34
<hr/>	
Payment Amount:	\$84,590.34
YTD Amount:	\$452,699.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	67,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$32,578.93
<hr/>	
HUT 2106	\$19,314.10
<hr/>	
HUT 2107	\$44,163.29
<hr/>	
Gross Claim	\$96,056.32
<hr/>	
Net Claim	\$96,056.32
<hr/>	
Payment Amount:	\$96,056.32
YTD Amount:	\$513,352.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,138
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,392.70
<hr/>	
HUT 2106	\$3,806.90
<hr/>	
HUT 2107	\$7,310.23
<hr/>	
Gross Claim	\$16,509.83
<hr/>	
Net Claim	\$16,509.83
<hr/>	
Payment Amount:	\$16,509.83
YTD Amount:	\$89,742.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	19,604
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$9,491.70
<hr/>	
HUT 2106	\$6,455.21
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HUT 2107	\$12,866.74
<hr/>	
Gross Claim	\$28,813.65
<hr/>	
Net Claim	\$28,813.65
<hr/>	
Payment Amount:	\$28,813.65
YTD Amount:	\$155,560.50

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	8,716
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,220.04
<hr/>	
HUT 2106	\$3,633.94
<hr/>	
HUT 2107	\$5,720.59
<hr/>	
Gross Claim	\$13,574.57
<hr/>	
Net Claim	\$13,574.57
<hr/>	
Payment Amount:	\$13,574.57
YTD Amount:	\$73,336.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	63,004
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$30,504.74
<hr/>	
HUT 2106	\$19,860.44
<hr/>	
HUT 2107	\$41,351.56
<hr/>	
Gross Claim	\$91,716.74
<hr/>	
Net Claim	\$91,716.74
<hr/>	
Payment Amount:	\$91,716.74
YTD Amount:	\$490,162.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	51,597
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$24,981.80
<hr/>	
HUT 2106	\$15,778.57
<hr/>	
HUT 2107	\$33,864.78
<hr/>	
Gross Claim	\$74,625.15
<hr/>	
Net Claim	\$74,625.15
<hr/>	
Payment Amount:	\$74,625.15
YTD Amount:	\$400,389.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,350
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$5,011.18
<hr/>	
HUT 2106	\$5,149.32
<hr/>	
HUT 2107	\$6,793.04
<hr/>	
Gross Claim	\$16,953.54
<hr/>	
Net Claim	\$16,953.54
<hr/>	
Payment Amount:	\$16,953.54
YTD Amount:	\$92,216.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	33,676
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$16,304.96
<hr/>	
HUT 2106	\$10,801.72
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HUT 2107	\$22,102.65
<hr/>	
Gross Claim	\$49,209.33
<hr/>	
Net Claim	\$49,209.33
<hr/>	
Payment Amount:	\$49,209.33
YTD Amount:	\$264,916.94

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	68,755
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$33,289.21
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HUT 2106	\$21,430.81
<hr/>	
HUT 2107	\$45,126.13
<hr/>	
Gross Claim	\$99,846.15
<hr/>	
Net Claim	\$99,846.15
<hr/>	
Payment Amount:	\$99,846.15
YTD Amount:	\$532,616.08

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	1,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$520.00
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HUT 2106	\$766.19
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HUT 2107	\$704.90
<hr/>	
Gross Claim	\$1,991.09
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Net Claim	\$1,991.09
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Payment Amount:	\$1,991.09
YTD Amount:	\$11,376.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
HUT 2105	\$242.57
HUT 2106	\$570.71
HUT 2107	\$328.82
Gross Claim	\$1,142.10
Net Claim	\$1,142.10
Payment Amount:	\$1,142.10
YTD Amount:	\$6,909.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	162,140
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$78,503.57
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HUT 2106	\$45,976.21
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HUT 2107	\$106,417.72
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Gross Claim	\$230,897.50
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Net Claim	\$230,897.50
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Payment Amount:	\$230,897.50
YTD Amount:	\$1,226,105.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	22,445
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$10,867.23
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HUT 2106	\$7,581.65
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HUT 2107	\$14,731.38
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Gross Claim	\$33,180.26
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Net Claim	\$33,180.26
<hr/>	
Payment Amount:	\$33,180.26
YTD Amount:	\$179,589.94

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	51,467
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$24,918.86
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HUT 2106	\$14,893.23
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HUT 2107	\$33,779.46
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Gross Claim	\$73,591.55
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Net Claim	\$73,591.55
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Payment Amount:	\$73,591.55
YTD Amount:	\$394,581.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	2,248
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$1,088.42
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HUT 2106	\$908.62
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HUT 2107	\$1,475.44
<hr/>	
Gross Claim	\$3,472.48
<hr/>	
Net Claim	\$3,472.48
<hr/>	
Payment Amount:	\$3,472.48
YTD Amount:	\$19,201.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$2,235.90
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HUT 2106	\$2,019.41
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HUT 2107	\$3,030.94
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Gross Claim	\$7,286.25
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Net Claim	\$7,286.25
<hr/>	
Payment Amount:	\$7,286.25
YTD Amount:	\$39,223.43

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	50,830
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$24,610.44
<hr/>	
HUT 2106	\$16,377.39
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HUT 2107	\$33,361.37
<hr/>	
Gross Claim	\$74,349.20
<hr/>	
Net Claim	\$74,349.20
<hr/>	
Payment Amount:	\$74,349.20
YTD Amount:	\$398,977.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	71,772
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$34,749.96
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HUT 2106	\$24,062.04
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HUT 2107	\$47,106.28
<hr/>	
Gross Claim	\$105,918.28
<hr/>	
Net Claim	\$105,918.28
<hr/>	
Payment Amount:	\$105,918.28
YTD Amount:	\$564,740.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	172,331
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$83,437.76
<hr/>	
HUT 2106	\$52,149.84
<hr/>	
HUT 2107	\$113,106.41
<hr/>	
Gross Claim	\$248,694.01
<hr/>	
Net Claim	\$248,694.01
<hr/>	
Payment Amount:	\$248,694.01
YTD Amount:	\$1,320,408.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$8,203.80
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HUT 2106	\$5,732.93
<hr/>	
HUT 2107	\$11,120.89
<hr/>	
Gross Claim	\$25,057.62
<hr/>	
Net Claim	\$25,057.62
<hr/>	
Payment Amount:	\$25,057.62
YTD Amount:	\$135,977.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	43,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$21,073.57
<hr/>	
HUT 2106	\$12,634.52
<hr/>	
HUT 2107	\$28,566.86
<hr/>	
Gross Claim	\$62,274.95
<hr/>	
Net Claim	\$62,274.95
<hr/>	
Payment Amount:	\$62,274.95
YTD Amount:	\$333,915.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	49,718
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$24,072.04
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HUT 2106	\$15,218.53
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HUT 2107	\$32,631.53
<hr/>	
Gross Claim	\$71,922.10
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Net Claim	\$71,922.10
<hr/>	
Payment Amount:	\$71,922.10
YTD Amount:	\$384,654.69

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,712
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$6,638.96
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HUT 2106	\$4,658.47
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HUT 2107	\$8,999.63
<hr/>	
Gross Claim	\$20,297.06
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Net Claim	\$20,297.06
<hr/>	
Payment Amount:	\$20,297.06
YTD Amount:	\$109,805.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	90,045
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$43,597.23
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HUT 2106	\$40,221.15
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HUT 2107	\$59,099.44
<hr/>	
Gross Claim	\$142,917.82
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Net Claim	\$142,917.82
<hr/>	
Payment Amount:	\$142,917.82
YTD Amount:	\$759,374.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	71,375
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$34,557.74
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HUT 2106	\$21,833.43
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HUT 2107	\$46,845.72
<hr/>	
Gross Claim	\$103,236.89
<hr/>	
Net Claim	\$103,236.89
<hr/>	
Payment Amount:	\$103,236.89
YTD Amount:	\$551,408.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	67,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$32,679.16
<hr/>	
HUT 2106	\$19,372.29
<hr/>	
HUT 2107	\$44,299.15
<hr/>	
Gross Claim	\$96,350.60
<hr/>	
Net Claim	\$96,350.60
<hr/>	
Payment Amount:	\$96,350.60
YTD Amount:	\$514,902.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	77,025
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$37,293.31
<hr/>	
HUT 2106	\$27,410.57
<hr/>	
HUT 2107	\$50,554.00
<hr/>	
Gross Claim	\$115,257.88
<hr/>	
Net Claim	\$115,257.88
<hr/>	
Payment Amount:	\$115,257.88
YTD Amount:	\$613,681.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	24,909
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,060.23
<hr/>	
HUT 2106	\$6,846.05
<hr/>	
HUT 2107	\$16,348.58
<hr/>	
Gross Claim	\$35,254.86
<hr/>	
Net Claim	\$35,254.86
<hr/>	
Payment Amount:	\$35,254.86
YTD Amount:	\$190,538.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	99,242
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$48,050.15
<hr/>	
HUT 2106	\$30,201.71
<hr/>	
HUT 2107	\$65,135.73
<hr/>	
Gross Claim	\$143,387.59
<hr/>	
Net Claim	\$143,387.59
<hr/>	
Payment Amount:	\$143,387.59
YTD Amount:	\$762,986.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	103,828
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$50,270.56
<hr/>	
HUT 2106	\$32,470.00
<hr/>	
HUT 2107	\$68,145.67
<hr/>	
Gross Claim	\$150,886.23
<hr/>	
Net Claim	\$150,886.23
<hr/>	
Payment Amount:	\$150,886.23
YTD Amount:	\$804,112.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,529.69
<hr/>	
HUT 2106	\$5,669.11
<hr/>	
HUT 2107	\$18,340.55
<hr/>	
Gross Claim	\$37,539.35
<hr/>	
Net Claim	\$37,539.35
<hr/>	
Payment Amount:	\$37,539.35
YTD Amount:	\$203,855.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,575.49
<hr/>	
HUT 2106	\$1,588.06
<hr/>	
HUT 2107	\$2,135.71
<hr/>	
Gross Claim	\$5,299.26
<hr/>	
Net Claim	\$5,299.26
<hr/>	
Payment Amount:	\$5,299.26
YTD Amount:	\$28,783.17

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	14,575
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,056.80
<hr/>	
HUT 2106	\$4,703.28
<hr/>	
HUT 2107	\$9,566.04
<hr/>	
Gross Claim	\$21,326.12
<hr/>	
Net Claim	\$21,326.12
<hr/>	
Payment Amount:	\$21,326.12
YTD Amount:	\$115,263.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	21,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$10,405.81
<hr/>	
HUT 2106	\$6,900.46
<hr/>	
HUT 2107	\$14,105.89
<hr/>	
Gross Claim	\$31,412.16
<hr/>	
Net Claim	\$31,412.16
<hr/>	
Payment Amount:	\$31,412.16
YTD Amount:	\$170,327.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	291,398
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$141,086.61
<hr/>	
HUT 2106	\$92,114.19
<hr/>	
HUT 2107	\$191,253.93
<hr/>	
Gross Claim	\$424,454.73
<hr/>	
Net Claim	\$424,454.73
<hr/>	
Payment Amount:	\$424,454.73
YTD Amount:	\$2,247,309.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	51,951
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$25,153.19
<hr/>	
HUT 2106	\$20,015.57
<hr/>	
HUT 2107	\$34,097.12
<hr/>	
Gross Claim	\$79,265.88
<hr/>	
Net Claim	\$79,265.88
<hr/>	
Payment Amount:	\$79,265.88
YTD Amount:	\$423,902.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	43,027
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$20,832.45
<hr/>	
HUT 2106	\$14,883.89
<hr/>	
HUT 2107	\$28,240.01
<hr/>	
Gross Claim	\$63,956.35
<hr/>	
Net Claim	\$63,956.35
<hr/>	
Payment Amount:	\$63,956.35
YTD Amount:	\$342,577.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	8,191
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,965.85
<hr/>	
HUT 2106	\$2,702.42
<hr/>	
HUT 2107	\$5,376.02
<hr/>	
Gross Claim	\$12,044.29
<hr/>	
Net Claim	\$12,044.29
<hr/>	
Payment Amount:	\$12,044.29
YTD Amount:	\$65,334.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	57,427
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$27,804.52
<hr/>	
HUT 2106	\$16,542.25
<hr/>	
HUT 2107	\$37,691.20
<hr/>	
Gross Claim	\$82,037.97
<hr/>	
Net Claim	\$82,037.97
<hr/>	
Payment Amount:	\$82,037.97
YTD Amount:	\$439,513.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	106,266
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$51,450.97
<hr/>	
HUT 2106	\$40,523.74
<hr/>	
HUT 2107	\$69,745.81
<hr/>	
Gross Claim	\$161,720.52
<hr/>	
Net Claim	\$161,720.52
<hr/>	
Payment Amount:	\$161,720.52
YTD Amount:	\$859,662.93

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	2,379
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,151.84
<hr/>	
HUT 2106	\$1,236.18
<hr/>	
HUT 2107	\$1,561.41
<hr/>	
Gross Claim	\$3,949.43
<hr/>	
Net Claim	\$3,949.43
<hr/>	
Payment Amount:	\$3,949.43
YTD Amount:	\$21,674.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	467,343
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$226,274.17
<hr/>	
HUT 2106	\$154,475.24
<hr/>	
HUT 2107	\$306,732.32
<hr/>	
Gross Claim	\$687,481.73
<hr/>	
Net Claim	\$687,481.73
<hr/>	
Payment Amount:	\$687,481.73
YTD Amount:	\$3,627,447.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	156,516
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$75,780.59
<hr/>	
HUT 2106	\$32,236.77
<hr/>	
HUT 2107	\$102,726.51
<hr/>	
Gross Claim	\$210,743.87
<hr/>	
Net Claim	\$210,743.87
<hr/>	
Payment Amount:	\$210,743.87
YTD Amount:	\$1,119,875.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	12,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,060.86
<hr/>	
HUT 2106	\$4,799.86
<hr/>	
HUT 2107	\$8,215.97
<hr/>	
Gross Claim	\$19,076.69
<hr/>	
Net Claim	\$19,076.69
<hr/>	
Payment Amount:	\$19,076.69
YTD Amount:	\$103,265.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	205,010
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$99,260.00
<hr/>	
HUT 2106	\$61,963.16
<hr/>	
HUT 2107	\$134,554.69
<hr/>	
Gross Claim	\$295,777.85
<hr/>	
Net Claim	\$295,777.85
<hr/>	
Payment Amount:	\$295,777.85
YTD Amount:	\$1,568,521.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	42,215
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$20,439.30
<hr/>	
HUT 2106	\$15,203.65
<hr/>	
HUT 2107	\$27,707.07
<hr/>	
Gross Claim	\$63,350.02
<hr/>	
Net Claim	\$63,350.02
<hr/>	
Payment Amount:	\$63,350.02
YTD Amount:	\$339,132.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	107,490
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$52,043.60
<hr/>	
HUT 2106	\$34,793.22
<hr/>	
HUT 2107	\$70,549.16
<hr/>	
Gross Claim	\$157,385.98
<hr/>	
Net Claim	\$157,385.98
<hr/>	
Payment Amount:	\$157,385.98
YTD Amount:	\$838,540.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	28,639
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,866.19
<hr/>	
HUT 2106	\$10,442.92
<hr/>	
HUT 2107	\$18,796.70
<hr/>	
Gross Claim	\$43,105.81
<hr/>	
Net Claim	\$43,105.81
<hr/>	
Payment Amount:	\$43,105.81
YTD Amount:	\$232,643.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	67,373
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$32,620.09
<hr/>	
HUT 2106	\$20,480.63
<hr/>	
HUT 2107	\$44,219.08
<hr/>	
Gross Claim	\$97,319.80
<hr/>	
Net Claim	\$97,319.80
<hr/>	
Payment Amount:	\$97,319.80
YTD Amount:	\$519,905.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	1,316,837
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$637,574.98
<hr/>	
HUT 2106	\$414,321.25
<hr/>	
HUT 2107	\$864,282.70
<hr/>	
Gross Claim	\$1,916,178.93
<hr/>	
Net Claim	\$1,916,178.93
<hr/>	
Payment Amount:	\$1,916,178.93
YTD Amount:	\$10,112,061.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	37,011
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,919.67
<hr/>	
HUT 2106	\$10,803.49
<hr/>	
HUT 2107	\$24,291.52
<hr/>	
Gross Claim	\$53,014.68
<hr/>	
Net Claim	\$53,014.68
<hr/>	
Payment Amount:	\$53,014.68
YTD Amount:	\$285,138.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,145
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,174.49
<hr/>	
HUT 2106	\$7,468.05
<hr/>	
HUT 2107	\$16,503.48
<hr/>	
Gross Claim	\$36,146.02
<hr/>	
Net Claim	\$36,146.02
<hr/>	
Payment Amount:	\$36,146.02
YTD Amount:	\$196,285.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	808,844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$391,619.23
<hr/>	
HUT 2106	\$178,334.63
<hr/>	
HUT 2107	\$530,870.47
<hr/>	
Gross Claim	\$1,100,824.33
<hr/>	
Net Claim	\$1,100,824.33
<hr/>	
Payment Amount:	\$1,100,824.33
YTD Amount:	\$5,818,220.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	42,691
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$20,669.77
<hr/>	
HUT 2106	\$12,400.09
<hr/>	
HUT 2107	\$28,019.48
<hr/>	
Gross Claim	\$61,089.34
<hr/>	
Net Claim	\$61,089.34
<hr/>	
Payment Amount:	\$61,089.34
YTD Amount:	\$327,670.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	34,345
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$16,628.87
<hr/>	
HUT 2106	\$11,209.70
<hr/>	
HUT 2107	\$22,541.73
<hr/>	
Gross Claim	\$50,380.30
<hr/>	
Net Claim	\$50,380.30
<hr/>	
Payment Amount:	\$50,380.30
YTD Amount:	\$293,899.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	973,672
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$471,424.26
<hr/>	
HUT 2106	\$301,273.28
<hr/>	
HUT 2107	\$639,052.41
<hr/>	
Gross Claim	\$1,411,749.95
<hr/>	
Net Claim	\$1,411,749.95
<hr/>	
Payment Amount:	\$1,411,749.95
YTD Amount:	\$7,450,206.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	36,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,649.02
<hr/>	
HUT 2106	\$11,264.58
<hr/>	
HUT 2107	\$23,924.63
<hr/>	
Gross Claim	\$52,838.23
<hr/>	
Net Claim	\$52,838.23
<hr/>	
Payment Amount:	\$52,838.23
YTD Amount:	\$284,153.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	81,489
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$39,454.65
<hr/>	
HUT 2106	\$25,325.89
<hr/>	
HUT 2107	\$53,483.87
<hr/>	
Gross Claim	\$118,264.41
<hr/>	
Net Claim	\$118,264.41
<hr/>	
Payment Amount:	\$118,264.41
YTD Amount:	\$629,501.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	44,613
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$21,600.34
<hr/>	
HUT 2106	\$16,953.00
<hr/>	
HUT 2107	\$29,280.95
<hr/>	
Gross Claim	\$67,834.29
<hr/>	
Net Claim	\$67,834.29
<hr/>	
Payment Amount:	\$67,834.29
YTD Amount:	\$362,898.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	79,812
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$38,642.70
<hr/>	
HUT 2106	\$25,487.30
<hr/>	
HUT 2107	\$52,383.20
<hr/>	
Gross Claim	\$116,513.20
<hr/>	
Net Claim	\$116,513.20
<hr/>	
Payment Amount:	\$116,513.20
YTD Amount:	\$621,047.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,673
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,620.08
<hr/>	
HUT 2106	\$4,243.37
<hr/>	
HUT 2107	\$8,974.03
<hr/>	
Gross Claim	\$19,837.48
<hr/>	
Net Claim	\$19,837.48
<hr/>	
Payment Amount:	\$19,837.48
YTD Amount:	\$107,383.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	95,510
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$46,243.22
<hr/>	
HUT 2106	\$33,892.76
<hr/>	
HUT 2107	\$62,686.30
<hr/>	
Gross Claim	\$142,822.28
<hr/>	
Net Claim	\$142,822.28
<hr/>	
Payment Amount:	\$142,822.28
YTD Amount:	\$758,677.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	31,344
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$15,175.87
<hr/>	
HUT 2106	\$10,081.42
<hr/>	
HUT 2107	\$20,572.08
<hr/>	
Gross Claim	\$45,829.37
<hr/>	
Net Claim	\$45,829.37
<hr/>	
Payment Amount:	\$45,829.37
YTD Amount:	\$247,125.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	58,047
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$28,104.70
<hr/>	
HUT 2106	\$20,802.54
<hr/>	
HUT 2107	\$38,098.12
<hr/>	
Gross Claim	\$87,005.36
<hr/>	
Net Claim	\$87,005.36
<hr/>	
Payment Amount:	\$87,005.36
YTD Amount:	\$465,164.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	58,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$28,098.89
<hr/>	
HUT 2106	\$18,325.63
<hr/>	
HUT 2107	\$38,090.25
<hr/>	
Gross Claim	\$84,514.77
<hr/>	
Net Claim	\$84,514.77
<hr/>	
Payment Amount:	\$84,514.77
YTD Amount:	\$452,253.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	24,877
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,044.74
<hr/>	
HUT 2106	\$6,837.77
<hr/>	
HUT 2107	\$16,327.58
<hr/>	
Gross Claim	\$35,210.09
<hr/>	
Net Claim	\$35,210.09
<hr/>	
Payment Amount:	\$35,210.09
YTD Amount:	\$190,302.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	353,428
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$171,119.77
<hr/>	
HUT 2106	\$105,739.80
<hr/>	
HUT 2107	\$231,966.22
<hr/>	
Gross Claim	\$508,825.79
<hr/>	
Net Claim	\$508,825.79
<hr/>	
Payment Amount:	\$508,825.79
YTD Amount:	\$2,689,507.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	94,154
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$45,586.69
<hr/>	
HUT 2106	\$23,887.47
<hr/>	
HUT 2107	\$61,796.31
<hr/>	
Gross Claim	\$131,270.47
<hr/>	
Net Claim	\$131,270.47
<hr/>	
Payment Amount:	\$131,270.47
YTD Amount:	\$699,010.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	114,238
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$55,310.79
<hr/>	
HUT 2106	\$35,700.56
<hr/>	
HUT 2107	\$74,978.09
<hr/>	
Gross Claim	\$165,989.44
<hr/>	
Net Claim	\$165,989.44
<hr/>	
Payment Amount:	\$165,989.44
YTD Amount:	\$883,529.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	177,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$85,774.86
<hr/>	
HUT 2106	\$50,197.65
<hr/>	
HUT 2107	\$116,274.52
<hr/>	
Gross Claim	\$252,247.03
<hr/>	
Net Claim	\$252,247.03
<hr/>	
Payment Amount:	\$252,247.03
YTD Amount:	\$1,338,560.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	57,553
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$27,865.52
<hr/>	
HUT 2106	\$17,235.93
<hr/>	
HUT 2107	\$37,773.89
<hr/>	
Gross Claim	\$82,875.34
<hr/>	
Net Claim	\$82,875.34
<hr/>	
Payment Amount:	\$82,875.34
YTD Amount:	\$443,796.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	17,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$8,713.63
<hr/>	
HUT 2106	\$5,458.81
<hr/>	
HUT 2107	\$11,812.01
<hr/>	
Gross Claim	\$25,984.45
<hr/>	
Net Claim	\$25,984.45
<hr/>	
Payment Amount:	\$25,984.45
YTD Amount:	\$140,761.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	90,333
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$43,736.67
<hr/>	
HUT 2106	\$22,934.28
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HUT 2107	\$59,288.47
<hr/>	
Gross Claim	\$125,959.42
<hr/>	
Net Claim	\$125,959.42
<hr/>	
Payment Amount:	\$125,959.42
YTD Amount:	\$671,028.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA MONICA CITY TREASURER

1685 MAIN ST

SANTA MONICA CA 90401

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	91,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$44,299.27
<hr/>	
HUT 2106	\$26,118.49
<hr/>	
HUT 2107	\$60,051.13
<hr/>	
Gross Claim	\$130,468.89
<hr/>	
Net Claim	\$130,468.89
<hr/>	
Payment Amount:	\$130,468.89
YTD Amount:	\$694,615.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	29,303
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$14,187.68
<hr/>	
HUT 2106	\$9,775.98
<hr/>	
HUT 2107	\$19,232.51
<hr/>	
Gross Claim	\$43,196.17
<hr/>	
Net Claim	\$43,196.17
<hr/>	
Payment Amount:	\$43,196.17
YTD Amount:	\$233,324.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	157,985
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$76,491.84
<hr/>	
HUT 2106	\$53,581.42
<hr/>	
HUT 2107	\$103,690.66
<hr/>	
Gross Claim	\$233,763.92
<hr/>	
Net Claim	\$233,763.92
<hr/>	
Payment Amount:	\$233,763.92
YTD Amount:	\$1,240,488.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	55,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$26,705.93
<hr/>	
HUT 2106	\$17,737.81
<hr/>	
HUT 2107	\$36,201.98
<hr/>	
Gross Claim	\$80,645.72
<hr/>	
Net Claim	\$80,645.72
<hr/>	
Payment Amount:	\$80,645.72
YTD Amount:	\$432,139.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	31,401
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$15,203.47
<hr/>	
HUT 2106	\$10,103.19
<hr/>	
HUT 2107	\$20,609.49
<hr/>	
Gross Claim	\$45,916.15
<hr/>	
Net Claim	\$45,916.15
<hr/>	
Payment Amount:	\$45,916.15
YTD Amount:	\$247,560.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,454
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,609.01
<hr/>	
HUT 2106	\$3,019.95
<hr/>	
HUT 2107	\$4,892.30
<hr/>	
Gross Claim	\$11,521.26
<hr/>	
Net Claim	\$11,521.26
<hr/>	
Payment Amount:	\$11,521.26
YTD Amount:	\$92,159.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$5,628.49
<hr/>	
HUT 2106	\$3,800.65
<hr/>	
HUT 2107	\$7,629.86
<hr/>	
Gross Claim	\$17,059.00
<hr/>	
Net Claim	\$17,059.00
<hr/>	
Payment Amount:	\$17,059.00
YTD Amount:	\$92,722.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,570.06
<hr/>	
HUT 2106	\$8,138.02
<hr/>	
HUT 2107	\$17,039.70
<hr/>	
Gross Claim	\$37,747.78
<hr/>	
Net Claim	\$37,747.78
<hr/>	
Payment Amount:	\$37,747.78
YTD Amount:	\$204,683.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	34,918
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$16,906.30
<hr/>	
HUT 2106	\$7,502.64
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HUT 2107	\$22,917.81
<hr/>	
Gross Claim	\$47,326.75
<hr/>	
Net Claim	\$47,326.75
<hr/>	
Payment Amount:	\$47,326.75
YTD Amount:	\$255,162.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,804.62
<hr/>	
HUT 2106	\$3,045.19
<hr/>	
HUT 2107	\$5,157.46
<hr/>	
Gross Claim	\$12,007.27
<hr/>	
Net Claim	\$12,007.27
<hr/>	
Payment Amount:	\$12,007.27
YTD Amount:	\$65,103.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	23,194
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,229.87
<hr/>	
HUT 2106	\$6,402.24
<hr/>	
HUT 2107	\$15,222.97
<hr/>	
Gross Claim	\$32,855.08
<hr/>	
Net Claim	\$32,855.08
<hr/>	
Payment Amount:	\$32,855.08
YTD Amount:	\$177,901.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	14,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,253.86
<hr/>	
HUT 2106	\$3,225.00
<hr/>	
HUT 2107	\$9,833.17
<hr/>	
Gross Claim	\$20,312.03
<hr/>	
Net Claim	\$20,312.03
<hr/>	
Payment Amount:	\$20,312.03
YTD Amount:	\$110,006.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	10,325
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,999.07
<hr/>	
HUT 2106	\$4,966.09
<hr/>	
HUT 2107	\$6,776.63
<hr/>	
Gross Claim	\$16,741.79
<hr/>	
Net Claim	\$16,741.79
<hr/>	
Payment Amount:	\$16,741.79
YTD Amount:	\$90,984.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$5,396.58
<hr/>	
HUT 2106	\$3,533.05
<hr/>	
HUT 2107	\$7,315.48
<hr/>	
Gross Claim	\$16,245.11
<hr/>	
Net Claim	\$16,245.11
<hr/>	
Payment Amount:	\$16,245.11
YTD Amount:	\$88,461.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	11,229
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$5,436.76
<hr/>	
HUT 2106	\$3,556.38
<hr/>	
HUT 2107	\$7,369.96
<hr/>	
Gross Claim	\$16,363.10
<hr/>	
Net Claim	\$16,363.10
<hr/>	
Payment Amount:	\$16,363.10
YTD Amount:	\$89,082.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	124,524
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$60,290.98
<hr/>	
HUT 2106	\$40,243.53
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HUT 2107	\$81,729.13
<hr/>	
Gross Claim	\$182,263.64
<hr/>	
Net Claim	\$182,263.64
<hr/>	
Payment Amount:	\$182,263.64
YTD Amount:	\$969,522.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,431
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,502.91
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HUT 2106	\$4,621.76
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HUT 2107	\$8,815.20
<hr/>	
Gross Claim	\$19,939.87
<hr/>	
Net Claim	\$19,939.87
<hr/>	
Payment Amount:	\$19,939.87
YTD Amount:	\$107,912.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	28,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$13,731.59
<hr/>	
HUT 2106	\$6,168.89
<hr/>	
HUT 2107	\$18,614.24
<hr/>	
Gross Claim	\$38,514.72
<hr/>	
Net Claim	\$38,514.72
<hr/>	
Payment Amount:	\$38,514.72
YTD Amount:	\$208,749.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$2,660.52
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HUT 2106	\$1,770.77
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HUT 2107	\$3,606.55
<hr/>	
Gross Claim	\$8,037.84
<hr/>	
Net Claim	\$8,037.84
<hr/>	
Payment Amount:	\$8,037.84
YTD Amount:	\$44,241.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	9,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$4,815.09
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HUT 2106	\$3,747.72
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HUT 2107	\$6,527.23
<hr/>	
Gross Claim	\$15,090.04
<hr/>	
Net Claim	\$15,090.04
<hr/>	
Payment Amount:	\$15,090.04
YTD Amount:	\$81,332.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$2,325.96
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HUT 2106	\$2,873.40
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HUT 2107	\$3,153.02
<hr/>	
Gross Claim	\$8,352.38
<hr/>	
Net Claim	\$8,352.38
<hr/>	
Payment Amount:	\$8,352.38
YTD Amount:	\$44,794.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	22,464
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$10,876.43
<hr/>	
HUT 2106	\$6,714.44
<hr/>	
HUT 2107	\$14,743.85
<hr/>	
Gross Claim	\$32,334.72
<hr/>	
Net Claim	\$32,334.72
<hr/>	
Payment Amount:	\$32,334.72
YTD Amount:	\$175,210.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	102,233
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$49,498.31
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HUT 2106	\$29,136.85
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HUT 2107	\$67,098.82
<hr/>	
Gross Claim	\$145,733.98
<hr/>	
Net Claim	\$145,733.98
<hr/>	
Payment Amount:	\$145,733.98
YTD Amount:	\$777,521.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	24,059
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,648.68
<hr/>	
HUT 2106	\$11,440.00
<hr/>	
HUT 2107	\$15,790.70
<hr/>	
Gross Claim	\$38,879.38
<hr/>	
Net Claim	\$38,879.38
<hr/>	
Payment Amount:	\$38,879.38
YTD Amount:	\$209,738.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	25,824
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$12,503.25
<hr/>	
HUT 2106	\$7,658.91
<hr/>	
HUT 2107	\$16,949.13
<hr/>	
Gross Claim	\$37,111.29
<hr/>	
Net Claim	\$37,111.29
<hr/>	
Payment Amount:	\$37,111.29
YTD Amount:	\$201,370.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	62,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$30,315.92
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HUT 2106	\$22,357.03
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HUT 2107	\$41,095.59
<hr/>	
Gross Claim	\$93,768.54
<hr/>	
Net Claim	\$93,768.54
<hr/>	
Payment Amount:	\$93,768.54
YTD Amount:	\$500,642.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,041
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,924.88
<hr/>	
HUT 2106	\$1,914.28
<hr/>	
HUT 2107	\$3,964.90
<hr/>	
Gross Claim	\$8,804.06
<hr/>	
Net Claim	\$8,804.06
<hr/>	
Payment Amount:	\$8,804.06
YTD Amount:	\$48,236.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	38,981
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$18,873.49
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HUT 2106	\$12,018.35
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HUT 2107	\$25,584.49
<hr/>	
Gross Claim	\$56,476.33
<hr/>	
Net Claim	\$56,476.33
<hr/>	
Payment Amount:	\$56,476.33
YTD Amount:	\$303,313.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	289,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$140,307.58
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HUT 2106	\$85,960.39
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HUT 2107	\$190,197.89
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Gross Claim	\$416,465.86
<hr/>	
Net Claim	\$416,465.86
<hr/>	
Payment Amount:	\$416,465.86
YTD Amount:	\$2,204,334.16

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,980
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$13,547.12
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HUT 2106	\$9,280.12
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HUT 2107	\$18,364.18
<hr/>	
Gross Claim	\$41,191.42
<hr/>	
Net Claim	\$41,191.42
<hr/>	
Payment Amount:	\$41,191.42
YTD Amount:	\$222,852.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	135,721
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$65,712.24
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HUT 2106	\$42,338.99
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HUT 2107	\$89,078.08
<hr/>	
Gross Claim	\$197,129.31
<hr/>	
Net Claim	\$197,129.31
<hr/>	
Payment Amount:	\$197,129.31
YTD Amount:	\$1,047,424.31

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	18,600
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$9,005.59
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HUT 2106	\$4,410.18
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HUT 2107	\$12,207.78
<hr/>	
Gross Claim	\$25,623.55
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Net Claim	\$25,623.55
<hr/>	
Payment Amount:	\$25,623.55
YTD Amount:	\$138,939.44

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	2,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,425.89
<hr/>	
HUT 2106	\$1,404.14
<hr/>	
HUT 2107	\$1,932.90
<hr/>	
Gross Claim	\$4,762.93
<hr/>	
Net Claim	\$4,762.93
<hr/>	
Payment Amount:	\$4,762.93
YTD Amount:	\$25,967.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	9,161
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,435.50
<hr/>	
HUT 2106	\$2,127.40
<hr/>	
HUT 2107	\$6,012.66
<hr/>	
Gross Claim	\$12,575.56
<hr/>	
Net Claim	\$12,575.56
<hr/>	
Payment Amount:	\$12,575.56
YTD Amount:	\$68,208.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	13,063
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$6,324.73
<hr/>	
HUT 2106	\$2,863.16
<hr/>	
HUT 2107	\$8,573.67
<hr/>	
Gross Claim	\$17,761.56
<hr/>	
Net Claim	\$17,761.56
<hr/>	
Payment Amount:	\$17,761.56
YTD Amount:	\$96,556.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	438
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$212.07
<hr/>	
HUT 2106	\$536.03
<hr/>	
HUT 2107	\$287.47
<hr/>	
Gross Claim	\$1,035.57
<hr/>	
Net Claim	\$1,035.57
<hr/>	
Payment Amount:	\$1,035.57
YTD Amount:	\$6,347.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	97,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$47,417.34
<hr/>	
HUT 2106	\$31,223.92
<hr/>	
HUT 2107	\$64,277.91
<hr/>	
Gross Claim	\$142,919.17
<hr/>	
Net Claim	\$142,919.17
<hr/>	
Payment Amount:	\$142,919.17
YTD Amount:	\$760,758.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	35,702
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$17,285.89
<hr/>	
HUT 2106	\$10,435.54
<hr/>	
HUT 2107	\$23,432.38
<hr/>	
Gross Claim	\$51,153.81
<hr/>	
Net Claim	\$51,153.81
<hr/>	
Payment Amount:	\$51,153.81
YTD Amount:	\$275,336.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	127,739
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$61,847.59
<hr/>	
HUT 2106	\$41,272.22
<hr/>	
HUT 2107	\$83,839.24
<hr/>	
Gross Claim	\$186,959.05
<hr/>	
Net Claim	\$186,959.05
<hr/>	
Payment Amount:	\$186,959.05
YTD Amount:	\$994,243.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	8,882
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,300.41
<hr/>	
HUT 2106	\$3,521.87
<hr/>	
HUT 2107	\$5,829.54
<hr/>	
Gross Claim	\$13,651.82
<hr/>	
Net Claim	\$13,651.82
<hr/>	
Payment Amount:	\$13,651.82
YTD Amount:	\$73,723.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	148,558
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$71,927.55
<hr/>	
HUT 2106	\$42,158.43
<hr/>	
HUT 2107	\$97,503.42
<hr/>	
Gross Claim	\$211,589.40
<hr/>	
Net Claim	\$211,589.40
<hr/>	
Payment Amount:	\$211,589.40
YTD Amount:	\$1,124,403.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	16,019
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,755.94
<hr/>	
HUT 2106	\$10,806.69
<hr/>	
HUT 2107	\$10,513.79
<hr/>	
Gross Claim	\$29,076.42
<hr/>	
Net Claim	\$29,076.42
<hr/>	
Payment Amount:	\$29,076.42
YTD Amount:	\$156,515.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	81,107
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$39,269.70
<hr/>	
HUT 2106	\$24,346.89
<hr/>	
HUT 2107	\$53,233.15
<hr/>	
Gross Claim	\$116,849.74
<hr/>	
Net Claim	\$116,849.74
<hr/>	
Payment Amount:	\$116,849.74
YTD Amount:	\$623,096.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	55,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$27,082.13
<hr/>	
HUT 2106	\$16,151.43
<hr/>	
HUT 2107	\$36,711.95
<hr/>	
Gross Claim	\$79,945.51
<hr/>	
Net Claim	\$79,945.51
<hr/>	
Payment Amount:	\$79,945.51
YTD Amount:	\$428,012.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	69,321
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$33,563.25
<hr/>	
HUT 2106	\$21,366.78
<hr/>	
HUT 2107	\$45,497.61
<hr/>	
Gross Claim	\$100,427.64
<hr/>	
Net Claim	\$100,427.64
<hr/>	
Payment Amount:	\$100,427.64
YTD Amount:	\$536,301.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	72,542
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$35,122.77
<hr/>	
HUT 2106	\$22,021.26
<hr/>	
HUT 2107	\$47,611.66
<hr/>	
Gross Claim	\$104,755.69
<hr/>	
Net Claim	\$104,755.69
<hr/>	
Payment Amount:	\$104,755.69
YTD Amount:	\$559,065.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	27,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$13,357.81
<hr/>	
HUT 2106	\$8,684.79
<hr/>	
HUT 2107	\$18,107.55
<hr/>	
Gross Claim	\$40,150.15
<hr/>	
Net Claim	\$40,150.15
<hr/>	
Payment Amount:	\$40,150.15
YTD Amount:	\$217,467.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	15,959
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$7,726.89
<hr/>	
HUT 2106	\$5,837.94
<hr/>	
HUT 2107	\$10,474.41
<hr/>	
Gross Claim	\$24,039.24
<hr/>	
Net Claim	\$24,039.24
<hr/>	
Payment Amount:	\$24,039.24
YTD Amount:	\$130,533.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	72,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$35,004.15
<hr/>	
HUT 2106	\$22,514.24
<hr/>	
HUT 2107	\$47,450.86
<hr/>	
Gross Claim	\$104,969.25
<hr/>	
Net Claim	\$104,969.25
<hr/>	
Payment Amount:	\$104,969.25
YTD Amount:	\$559,565.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	75,169
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$36,394.69
<hr/>	
HUT 2106	\$22,972.75
<hr/>	
HUT 2107	\$49,335.84
<hr/>	
Gross Claim	\$108,703.28
<hr/>	
Net Claim	\$108,703.28
<hr/>	
Payment Amount:	\$108,703.28
YTD Amount:	\$580,214.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	96,735
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$46,836.33
<hr/>	
HUT 2106	\$31,101.16
<hr/>	
HUT 2107	\$63,490.31
<hr/>	
Gross Claim	\$141,427.80
<hr/>	
Net Claim	\$141,427.80
<hr/>	
Payment Amount:	\$141,427.80
YTD Amount:	\$752,305.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	121,425
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$58,790.53
<hr/>	
HUT 2106	\$38,937.12
<hr/>	
HUT 2107	\$79,695.15
<hr/>	
Gross Claim	\$177,422.80
<hr/>	
Net Claim	\$177,422.80
<hr/>	
Payment Amount:	\$177,422.80
YTD Amount:	\$944,394.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	96
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$46.48
<hr/>	
HUT 2106	\$426.98
<hr/>	
HUT 2107	\$63.01
<hr/>	
Gross Claim	\$536.47
<hr/>	
Net Claim	\$536.47
<hr/>	
Payment Amount:	\$536.47
YTD Amount:	\$3,718.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	102,538
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$49,645.98
<hr/>	
HUT 2106	\$31,191.47
<hr/>	
HUT 2107	\$67,299.00
<hr/>	
Gross Claim	\$148,136.45
<hr/>	
Net Claim	\$148,136.45
<hr/>	
Payment Amount:	\$148,136.45
YTD Amount:	\$790,511.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$3,026.56
<hr/>	
HUT 2106	\$2,263.12
<hr/>	
HUT 2107	\$4,102.73
<hr/>	
Gross Claim	\$9,392.41
<hr/>	
Net Claim	\$9,392.41
<hr/>	
Payment Amount:	\$9,392.41
YTD Amount:	\$51,356.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	117,744
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$57,008.29
<hr/>	
HUT 2106	\$33,557.02
<hr/>	
HUT 2107	\$77,279.19
<hr/>	
Gross Claim	\$167,844.50
<hr/>	
Net Claim	\$167,844.50
<hr/>	
Payment Amount:	\$167,844.50
YTD Amount:	\$892,974.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	94,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$45,977.90
<hr/>	
HUT 2106	\$30,249.40
<hr/>	
HUT 2107	\$62,326.63
<hr/>	
Gross Claim	\$138,553.93
<hr/>	
Net Claim	\$138,553.93
<hr/>	
Payment Amount:	\$138,553.93
YTD Amount:	\$737,131.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	32,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$15,637.29
<hr/>	
HUT 2106	\$9,478.42
<hr/>	
HUT 2107	\$21,197.57
<hr/>	
Gross Claim	\$46,313.28
<hr/>	
Net Claim	\$46,313.28
<hr/>	
Payment Amount:	\$46,313.28
YTD Amount:	\$249,840.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

City Population	66,501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$32,197.89
<hr/>	
HUT 2106	\$20,940.58
<hr/>	
HUT 2107	\$43,646.76
<hr/>	
Gross Claim	\$96,785.23
<hr/>	
Net Claim	\$96,785.23
<hr/>	
Payment Amount:	\$96,785.23
YTD Amount:	\$516,841.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	24,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$11,759.56
<hr/>	
HUT 2106	\$4,979.74
<hr/>	
HUT 2107	\$15,941.00
<hr/>	
Gross Claim	\$32,680.30
<hr/>	
Net Claim	\$32,680.30
<hr/>	
Payment Amount:	\$32,680.30
YTD Amount:	\$177,231.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	8,590
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,159.03
<hr/>	
HUT 2106	\$2,998.13
<hr/>	
HUT 2107	\$5,637.89
<hr/>	
Gross Claim	\$12,795.05
<hr/>	
Net Claim	\$12,795.05
<hr/>	
Payment Amount:	\$12,795.05
YTD Amount:	\$69,279.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Additional Description:

(Gas Tax)

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

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	51,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$24,817.66
<hr/>	
HUT 2106	\$15,394.46
<hr/>	
HUT 2107	\$33,642.28
<hr/>	
Gross Claim	\$73,854.40
<hr/>	
Net Claim	\$73,854.40
<hr/>	
Payment Amount:	\$73,854.40
YTD Amount:	\$396,294.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,030
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,467.04
<hr/>	
HUT 2106	\$1,626.72
<hr/>	
HUT 2107	\$1,988.69
<hr/>	
Gross Claim	\$5,082.45
<hr/>	
Net Claim	\$5,082.45
<hr/>	
Payment Amount:	\$5,082.45
YTD Amount:	\$27,647.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	112,953
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$54,688.63
<hr/>	
HUT 2106	\$32,150.15
<hr/>	
HUT 2107	\$74,134.71
<hr/>	
Gross Claim	\$160,973.49
<hr/>	
Net Claim	\$160,973.49
<hr/>	
Payment Amount:	\$160,973.49
YTD Amount:	\$857,792.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	38,036
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$18,415.95
<hr/>	
HUT 2106	\$11,091.61
<hr/>	
HUT 2107	\$24,964.26
<hr/>	
Gross Claim	\$54,471.82
<hr/>	
Net Claim	\$54,471.82
<hr/>	
Payment Amount:	\$54,471.82
YTD Amount:	\$292,813.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	44,928
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$21,752.86
<hr/>	
HUT 2106	\$15,093.90
<hr/>	
HUT 2107	\$29,487.70
<hr/>	
Gross Claim	\$66,334.46
<hr/>	
Net Claim	\$66,334.46
<hr/>	
Payment Amount:	\$66,334.46
YTD Amount:	\$355,041.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	8,905
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$4,311.55
<hr/>	
HUT 2106	\$2,903.12
<hr/>	
HUT 2107	\$5,844.64
<hr/>	
Gross Claim	\$13,059.31
<hr/>	
Net Claim	\$13,059.31
<hr/>	
Payment Amount:	\$13,059.31
YTD Amount:	\$70,680.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	92,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$44,965.01
<hr/>	
HUT 2106	\$28,080.05
<hr/>	
HUT 2107	\$60,953.58
<hr/>	
Gross Claim	\$133,998.64
<hr/>	
Net Claim	\$133,998.64
<hr/>	
Payment Amount:	\$133,998.64
YTD Amount:	\$713,066.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	3,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$1,700.89
<hr/>	
HUT 2106	\$1,341.66
<hr/>	
HUT 2107	\$2,305.70
<hr/>	
Gross Claim	\$5,348.25
<hr/>	
Net Claim	\$5,348.25
<hr/>	
Payment Amount:	\$5,348.25
YTD Amount:	\$29,269.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	87,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$42,243.97
<hr/>	
HUT 2106	\$24,925.25
<hr/>	
HUT 2107	\$57,265.00
<hr/>	
Gross Claim	\$124,434.22
<hr/>	
Net Claim	\$124,434.22
<hr/>	
Payment Amount:	\$124,434.22
YTD Amount:	\$662,828.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,255
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,544.32
<hr/>	
HUT 2106	\$1,645.14
<hr/>	
HUT 2107	\$3,449.03
<hr/>	
Gross Claim	\$7,638.49
<hr/>	
Net Claim	\$7,638.49
<hr/>	
Payment Amount:	\$7,638.49
YTD Amount:	\$42,069.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$2,470.24
<hr/>	
HUT 2106	\$2,138.48
<hr/>	
HUT 2107	\$3,348.61
<hr/>	
Gross Claim	\$7,957.33
<hr/>	
Net Claim	\$7,957.33
<hr/>	
Payment Amount:	\$7,957.33
YTD Amount:	\$43,812.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$3,132.11
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HUT 2106	\$2,045.52
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HUT 2107	\$4,245.81
<hr/>	
Gross Claim	\$9,423.44
<hr/>	
Net Claim	\$9,423.44
<hr/>	
Payment Amount:	\$9,423.44
YTD Amount:	\$51,529.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	26,432
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$12,797.62
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HUT 2106	\$9,297.63
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HUT 2107	\$17,348.18
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Gross Claim	\$39,443.43
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Net Claim	\$39,443.43
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Payment Amount:	\$39,443.43
YTD Amount:	\$213,534.76

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	6,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$3,379.03
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HUT 2106	\$2,682.51
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HUT 2107	\$4,580.54
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Gross Claim	\$10,642.08
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Net Claim	\$10,642.08
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Payment Amount:	\$10,642.08
YTD Amount:	\$57,908.56

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,394
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$3,579.96
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HUT 2106	\$2,482.17
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HUT 2107	\$4,852.92
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Gross Claim	\$10,915.05
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Net Claim	\$10,915.05
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Payment Amount:	\$10,915.05
YTD Amount:	\$59,322.75

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	54,060
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$26,174.31
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HUT 2106	\$18,080.57
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HUT 2107	\$35,481.33
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Gross Claim	\$79,736.21
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Net Claim	\$79,736.21
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Payment Amount:	\$79,736.21
YTD Amount:	\$427,080.85

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	5,564
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$2,693.93
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HUT 2106	\$2,351.14
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HUT 2107	\$3,651.83
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Gross Claim	\$8,696.90
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Net Claim	\$8,696.90
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Payment Amount:	\$8,696.90
YTD Amount:	\$47,643.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	67,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$32,877.18
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HUT 2106	\$20,638.90
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HUT 2107	\$44,567.59
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Gross Claim	\$98,083.67
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Net Claim	\$98,083.67
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Payment Amount:	\$98,083.67
YTD Amount:	\$523,928.57

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	4,072
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$1,971.55
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HUT 2106	\$1,420.72
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HUT 2107	\$2,672.59
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Gross Claim	\$6,064.86
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Net Claim	\$6,064.86
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Payment Amount:	\$6,064.86
YTD Amount:	\$32,818.27

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	7,383
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$3,574.64
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HUT 2106	\$3,389.08
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HUT 2107	\$4,845.70
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Gross Claim	\$11,809.42
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Net Claim	\$11,809.42
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Payment Amount:	\$11,809.42
YTD Amount:	\$64,058.10

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	62,083
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$30,058.82
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HUT 2106	\$19,068.48
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HUT 2107	\$40,747.08
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Gross Claim	\$89,874.38
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Net Claim	\$89,874.38
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Payment Amount:	\$89,874.38
YTD Amount:	\$479,872.06

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	51,784
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$25,072.34
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HUT 2106	\$15,950.39
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HUT 2107	\$33,987.51
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Gross Claim	\$75,010.24
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Net Claim	\$75,010.24
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Payment Amount:	\$75,010.24
YTD Amount:	\$402,665.70

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700049A
PAYMENT ISSUE DATE: 11/30/2007

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 10/24/2007 To 11/23/2007

Payment Calculations:

City Population	21,044
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48417153
City Per Capita Amount for Section 2107	0.65633233
HUT 2107.5	\$0.00
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HUT 2105	\$10,188.91
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HUT 2106	\$6,719.37
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HUT 2107	\$13,811.86
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Gross Claim	\$30,720.14
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Net Claim	\$30,720.14
<hr/>	
Payment Amount:	\$30,720.14
YTD Amount:	\$166,774.81

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