

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,181
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,656.16
HUT 2106	\$8,211.85
HUT 2107	\$17,131.31
Gross Claim	\$37,999.32
Net Claim / Payment Amount	\$37,999.32
YTD Amount:	\$84,637.36

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

09/24/2008

Page 1 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	23,340
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,482.05
HUT 2106	\$6,525.37
HUT 2107	\$14,188.46
Gross Claim	\$31,195.88
Net Claim / Payment Amount	\$31,195.88
YTD Amount:	\$69,535.66

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

09/24/2008

Page 2 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	75,823
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$34,052.30
HUT 2106	\$22,007.78
HUT 2107	\$46,093.03
Gross Claim	\$102,153.11
Net Claim / Payment Amount	\$102,153.11
YTD Amount:	\$218,947.25

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

09/24/2008

Page 3 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	16,877
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,579.50
HUT 2106	\$5,209.55
HUT 2107	\$10,259.58
Gross Claim	\$23,048.63
Net Claim / Payment Amount	\$23,048.63
YTD Amount:	\$51,686.75

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

09/24/2008

Page 4 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	90,561
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$40,671.17
HUT 2106	\$24,166.91
HUT 2107	\$55,052.30
Gross Claim	\$119,890.38
Net Claim / Payment Amount	\$119,890.38
YTD Amount:	\$255,599.26

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

09/24/2008

Page 5 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	45,249
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$20,321.44
HUT 2106	\$13,006.28
HUT 2107	\$27,507.00
Gross Claim	\$60,834.72
Net Claim / Payment Amount	\$60,834.72
YTD Amount:	\$131,919.91

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

09/24/2008

Page 6 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	2,925
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,313.62
HUT 2106	\$1,104.83
HUT 2107	\$1,778.12
Gross Claim	\$4,196.57
Net Claim / Payment Amount	\$4,196.57
YTD Amount:	\$9,654.22

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

09/24/2008

Page 7 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	216
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$97.01
HUT 2106	\$468.38
HUT 2107	\$131.31
Gross Claim	\$696.70
Net Claim / Payment Amount	\$696.70
YTD Amount:	\$2,414.54

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

09/24/2008

Page 8 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	16,293
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,317.23
HUT 2106	\$4,289.77
HUT 2107	\$9,904.56
Gross Claim	\$21,511.56
Net Claim / Payment Amount	\$21,511.56
YTD Amount:	\$48,469.05

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

09/24/2008

Page 9 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	346,823
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$155,759.06
HUT 2106	\$97,024.17
HUT 2107	\$210,834.73
Gross Claim	\$463,617.96
Net Claim / Payment Amount	\$463,617.96
YTD Amount:	\$969,814.78

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

09/24/2008

Page 10 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,677
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,795.07
HUT 2106	\$4,864.47
HUT 2107	\$6,490.58
Gross Claim	\$16,150.12
Net Claim / Payment Amount	\$16,150.12
YTD Amount:	\$36,460.48

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

09/24/2008

Page 11 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,593
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,613.63
HUT 2106	\$2,284.86
HUT 2107	\$2,184.20
Gross Claim	\$6,082.69
Net Claim / Payment Amount	\$6,082.69
YTD Amount:	\$13,599.67

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

09/24/2008

Page 12 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	101,049
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$45,381.35
HUT 2106	\$29,524.91
HUT 2107	\$61,427.99
Gross Claim	\$136,334.25
Net Claim / Payment Amount	\$136,334.25
YTD Amount:	\$292,262.46

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

09/24/2008

Page 13 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	70,297
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$31,570.56
HUT 2106	\$19,886.52
HUT 2107	\$42,733.76
Gross Claim	\$94,190.84
Net Claim / Payment Amount	\$94,190.84
YTD Amount:	\$202,463.91

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

09/24/2008

Page 14 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	56,556
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$25,399.44
HUT 2106	\$15,242.61
HUT 2107	\$34,380.56
Gross Claim	\$75,022.61
Net Claim / Payment Amount	\$75,022.61
YTD Amount:	\$162,740.19

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

09/24/2008

Page 15 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,558
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,885.34
HUT 2106	\$6,406.80
HUT 2107	\$10,673.56
Gross Claim	\$24,965.70
Net Claim / Payment Amount	\$24,965.70
YTD Amount:	\$55,686.73

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

09/24/2008

Page 16 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,036
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,650.91
HUT 2106	\$6,284.71
HUT 2107	\$10,356.24
Gross Claim	\$24,291.86
Net Claim / Payment Amount	\$24,291.86
YTD Amount:	\$54,299.84

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

09/24/2008

Page 17 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,589
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,899.26
HUT 2106	\$5,016.07
HUT 2107	\$10,692.41
Gross Claim	\$23,607.74
Net Claim / Payment Amount	\$23,607.74
YTD Amount:	\$52,831.13

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

09/24/2008

Page 18 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,590
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,839.84
HUT 2106	\$10,275.79
HUT 2107	\$17,379.95
Gross Claim	\$40,495.58
Net Claim / Payment Amount	\$40,495.58
YTD Amount:	\$89,871.19

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

09/24/2008

Page 19 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,475
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,357.04
HUT 2106	\$2,826.54
HUT 2107	\$4,544.07
Gross Claim	\$10,727.65
Net Claim / Payment Amount	\$10,727.65
YTD Amount:	\$24,188.55

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

09/24/2008

Page 20 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	27,618
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,403.31
HUT 2106	\$6,978.97
HUT 2107	\$16,789.06
Gross Claim	\$36,171.34
Net Claim / Payment Amount	\$36,171.34
YTD Amount:	\$80,797.28

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

09/24/2008

Page 21 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,273
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,960.94
HUT 2106	\$4,972.43
HUT 2107	\$8,068.70
Gross Claim	\$19,002.07
Net Claim / Payment Amount	\$19,002.07
YTD Amount:	\$42,338.52

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

09/24/2008

Page 22 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,532
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,586.23
HUT 2106	\$1,326.94
HUT 2107	\$2,147.11
Gross Claim	\$5,060.28
Net Claim / Payment Amount	\$5,060.28
YTD Amount:	\$11,444.99

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

09/24/2008

Page 23 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	16,737
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,516.63
HUT 2106	\$3,815.39
HUT 2107	\$10,174.47
Gross Claim	\$21,506.49
Net Claim / Payment Amount	\$21,506.49
YTD Amount:	\$48,437.69

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

09/24/2008

Page 24 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	48,743
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$21,890.60
HUT 2106	\$13,192.16
HUT 2107	\$29,631.01
Gross Claim	\$64,713.77
Net Claim / Payment Amount	\$64,713.77
YTD Amount:	\$139,904.85

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

09/24/2008

Page 25 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	328,692
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$147,616.38
HUT 2106	\$61,150.27
HUT 2107	\$199,812.84
Gross Claim	\$408,579.49
Net Claim / Payment Amount	\$408,579.49
YTD Amount:	\$854,638.65

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

09/24/2008

Page 26 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	81,281
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$36,503.50
HUT 2106	\$21,731.46
HUT 2107	\$49,410.96
Gross Claim	\$107,645.92
Net Claim / Payment Amount	\$107,645.92
YTD Amount:	\$230,257.93

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

09/24/2008

Page 27 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,348
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,731.16
HUT 2106	\$8,274.53
HUT 2107	\$17,232.83
Gross Claim	\$38,238.52
Net Claim / Payment Amount	\$38,238.52
YTD Amount:	\$85,395.03

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

09/24/2008

Page 28 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	23,952
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,756.90
HUT 2106	\$7,039.56
HUT 2107	\$14,560.49
Gross Claim	\$32,356.95
Net Claim / Payment Amount	\$32,356.95
YTD Amount:	\$71,956.64

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

09/24/2008

Page 29 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	31,477
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$14,136.40
HUT 2106	\$9,143.70
HUT 2107	\$19,134.96
Gross Claim	\$42,415.06
Net Claim / Payment Amount	\$42,415.06
YTD Amount:	\$94,070.21

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

09/24/2008

Page 30 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	38,982
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$17,506.91
HUT 2106	\$10,630.47
HUT 2107	\$23,697.27
Gross Claim	\$51,834.65
Net Claim / Payment Amount	\$51,834.65
YTD Amount:	\$113,250.01

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

09/24/2008

Page 31 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	46,766
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$21,002.73
HUT 2106	\$12,673.31
HUT 2107	\$28,429.19
Gross Claim	\$62,105.23
Net Claim / Payment Amount	\$62,105.23
YTD Amount:	\$134,506.16

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

09/24/2008

Page 32 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	77,513
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$34,811.28
HUT 2106	\$20,742.58
HUT 2107	\$47,120.38
Gross Claim	\$102,674.24
Net Claim / Payment Amount	\$102,674.24
YTD Amount:	\$219,968.47

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

09/24/2008

Page 33 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	26,078
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,711.69
HUT 2106	\$8,865.47
HUT 2107	\$15,852.89
Gross Claim	\$36,430.05
Net Claim / Payment Amount	\$36,430.05
YTD Amount:	\$81,418.17

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

09/24/2008

Page 34 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	2,161
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$970.51
HUT 2106	\$1,111.32
HUT 2107	\$1,313.68
Gross Claim	\$3,395.51
Net Claim / Payment Amount	\$3,395.51
YTD Amount:	\$8,006.14

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

09/24/2008

Page 35 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	27,978
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,564.99
HUT 2106	\$8,685.34
HUT 2107	\$17,007.91
Gross Claim	\$38,258.24
Net Claim / Payment Amount	\$38,258.24
YTD Amount:	\$85,190.14

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

09/24/2008

Page 36 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	106,697
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$47,917.88
HUT 2106	\$30,806.15
HUT 2107	\$64,861.42
Gross Claim	\$143,585.45
Net Claim / Payment Amount	\$143,585.45
YTD Amount:	\$307,219.67

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

09/24/2008

Page 37 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	36,084
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,205.41
HUT 2106	\$9,869.92
HUT 2107	\$21,935.57
Gross Claim	\$48,010.90
Net Claim / Payment Amount	\$48,010.90
YTD Amount:	\$105,336.31

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

09/24/2008

Page 38 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,256
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,809.58
HUT 2106	\$2,134.18
HUT 2107	\$3,803.04
Gross Claim	\$8,746.80
Net Claim / Payment Amount	\$8,746.80
YTD Amount:	\$20,079.38

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

09/24/2008

Page 39 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,809
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$812.43
HUT 2106	\$1,028.04
HUT 2107	\$1,099.70
Gross Claim	\$2,940.17
Net Claim / Payment Amount	\$2,940.17
YTD Amount:	\$7,062.64

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

09/24/2008

Page 40 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,643
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,636.08
HUT 2106	\$1,562.52
HUT 2107	\$2,214.59
Gross Claim	\$5,413.19
Net Claim / Payment Amount	\$5,413.19
YTD Amount:	\$12,184.00

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

09/24/2008

Page 41 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	22,625
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,160.94
HUT 2106	\$6,684.79
HUT 2107	\$13,753.80
Gross Claim	\$30,599.53
Net Claim / Payment Amount	\$30,599.53
YTD Amount:	\$68,527.97

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

09/24/2008

Page 42 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	26,513
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,907.05
HUT 2106	\$6,327.10
HUT 2107	\$16,117.33
Gross Claim	\$34,351.48
Net Claim / Payment Amount	\$34,351.48
YTD Amount:	\$77,019.37

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

09/24/2008

Page 43 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	40,081
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$18,000.48
HUT 2106	\$11,566.48
HUT 2107	\$24,365.36
Gross Claim	\$53,932.32
Net Claim / Payment Amount	\$53,932.32
YTD Amount:	\$117,629.66

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

09/24/2008

Page 44 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	50,614
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,730.87
HUT 2106	\$14,988.25
HUT 2107	\$30,768.40
Gross Claim	\$68,487.52
Net Claim / Payment Amount	\$68,487.52
YTD Amount:	\$149,280.52

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

09/24/2008

Page 45 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,861
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,733.98
HUT 2106	\$1,653.36
HUT 2107	\$2,347.11
Gross Claim	\$5,734.45
Net Claim / Payment Amount	\$5,734.45
YTD Amount:	\$12,847.65

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

09/24/2008

Page 46 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	4,700
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,110.78
HUT 2106	\$1,545.93
HUT 2107	\$2,857.14
Gross Claim	\$6,513.85
Net Claim / Payment Amount	\$6,513.85
YTD Amount:	\$14,447.45

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

09/24/2008

Page 47 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	82,768
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$37,171.31
HUT 2106	\$23,458.99
HUT 2107	\$50,314.91
Gross Claim	\$110,945.21
Net Claim / Payment Amount	\$110,945.21
YTD Amount:	\$237,165.25

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

09/24/2008

Page 48 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	108,029
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$48,516.09
HUT 2106	\$28,751.22
HUT 2107	\$65,671.15
Gross Claim	\$142,938.46
Net Claim / Payment Amount	\$142,938.46
YTD Amount:	\$305,799.97

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

09/24/2008

Page 49 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,867
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,964.24
HUT 2106	\$9,770.84
HUT 2107	\$17,548.34
Gross Claim	\$40,283.42
Net Claim / Payment Amount	\$40,283.42
YTD Amount:	\$89,398.48

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

09/24/2008

Page 50 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	23,725
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,654.96
HUT 2106	\$6,626.41
HUT 2107	\$14,422.50
Gross Claim	\$31,703.87
Net Claim / Payment Amount	\$31,703.87
YTD Amount:	\$70,587.00

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

09/24/2008

Page 51 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	38,733
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$17,395.09
HUT 2106	\$9,058.94
HUT 2107	\$23,545.91
Gross Claim	\$49,999.94
Net Claim / Payment Amount	\$49,999.94
YTD Amount:	\$109,383.92

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

09/24/2008

Page 52 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	14,365
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,451.36
HUT 2106	\$3,055.00
HUT 2107	\$8,732.53
Gross Claim	\$18,238.89
Net Claim / Payment Amount	\$18,238.89
YTD Amount:	\$40,678.74

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

09/24/2008

Page 53 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,536
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,384.44
HUT 2106	\$2,493.35
HUT 2107	\$4,581.16
Gross Claim	\$10,458.95
Net Claim / Payment Amount	\$10,458.95
YTD Amount:	\$23,693.62

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

09/24/2008

Page 54 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,904
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,549.71
HUT 2106	\$2,166.97
HUT 2107	\$4,804.87
Gross Claim	\$10,521.55
Net Claim / Payment Amount	\$10,521.55
YTD Amount:	\$23,733.65

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

09/24/2008

Page 55 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,302
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,381.14
HUT 2106	\$1,665.79
HUT 2107	\$3,223.10
Gross Claim	\$7,270.03
Net Claim / Payment Amount	\$7,270.03
YTD Amount:	\$17,010.60

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

09/24/2008

Page 56 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	65,601
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$29,461.57
HUT 2106	\$20,006.48
HUT 2107	\$39,879.04
Gross Claim	\$89,347.09
Net Claim / Payment Amount	\$89,347.09
YTD Amount:	\$192,472.28

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

09/24/2008

Page 57 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	40,161
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$18,036.40
HUT 2106	\$11,951.29
HUT 2107	\$24,413.99
Gross Claim	\$54,401.68
Net Claim / Payment Amount	\$54,401.68
YTD Amount:	\$118,598.34

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

09/24/2008

Page 58 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	11,051
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,963.03
HUT 2106	\$3,469.75
HUT 2107	\$6,717.94
Gross Claim	\$15,150.72
Net Claim / Payment Amount	\$15,150.72
YTD Amount:	\$34,438.98

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

09/24/2008

Page 59 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,188
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,575.46
HUT 2106	\$3,182.15
HUT 2107	\$6,193.32
Gross Claim	\$13,950.93
Net Claim / Payment Amount	\$13,950.93
YTD Amount:	\$31,848.39

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

09/24/2008

Page 60 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	103,811
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$46,621.77
HUT 2106	\$30,841.96
HUT 2107	\$63,107.02
Gross Claim	\$140,570.75
Net Claim / Payment Amount	\$140,570.75
YTD Amount:	\$301,025.26

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

09/24/2008

Page 61 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	4,102
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,842.22
HUT 2106	\$1,179.57
HUT 2107	\$2,493.62
Gross Claim	\$5,515.41
Net Claim / Payment Amount	\$5,515.41
YTD Amount:	\$12,374.87

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

09/24/2008

Page 62 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	14,586
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,550.61
HUT 2106	\$3,956.30
HUT 2107	\$8,866.87
Gross Claim	\$19,373.78
Net Claim / Payment Amount	\$19,373.78
YTD Amount:	\$43,050.21

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

09/24/2008

Page 63 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	98,329
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$44,159.80
HUT 2106	\$26,205.55
HUT 2107	\$59,774.49
Gross Claim	\$130,139.84
Net Claim / Payment Amount	\$130,139.84
YTD Amount:	\$276,811.73

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

09/24/2008

Page 64 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	52,465
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,562.16
HUT 2106	\$14,973.76
HUT 2107	\$31,893.63
Gross Claim	\$70,429.55
Net Claim / Payment Amount	\$70,429.55
YTD Amount:	\$153,759.58

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

09/24/2008

Page 65 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	42,813
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,227.42
HUT 2106	\$12,450.31
HUT 2107	\$26,026.15
Gross Claim	\$57,703.88
Net Claim / Payment Amount	\$57,703.88
YTD Amount:	\$125,414.69

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

09/24/2008

Page 66 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	55,074
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$24,733.87
HUT 2106	\$14,853.67
HUT 2107	\$33,479.65
Gross Claim	\$73,067.19
Net Claim / Payment Amount	\$73,067.19
YTD Amount:	\$158,693.21

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

09/24/2008

Page 67 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	86,949
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$39,049.01
HUT 2106	\$30,586.68
HUT 2107	\$52,856.56
Gross Claim	\$122,492.25
Net Claim / Payment Amount	\$122,492.25
YTD Amount:	\$261,246.56

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

09/24/2008

Page 68 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	81,224
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$36,477.90
HUT 2106	\$22,915.51
HUT 2107	\$49,376.31
Gross Claim	\$108,769.72
Net Claim / Payment Amount	\$108,769.72
YTD Amount:	\$232,644.82

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

09/24/2008

Page 69 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	82,670
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$37,127.30
HUT 2106	\$23,316.35
HUT 2107	\$50,255.34
Gross Claim	\$110,698.99
Net Claim / Payment Amount	\$110,698.99
YTD Amount:	\$236,638.75

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

09/24/2008

Page 70 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	18,780
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$8,434.14
HUT 2106	\$3,970.64
HUT 2107	\$11,416.42
Gross Claim	\$23,821.20
Net Claim / Payment Amount	\$23,821.20
YTD Amount:	\$53,225.58

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

09/24/2008

Page 71 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	231,305
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$103,879.64
HUT 2106	\$68,228.81
HUT 2107	\$140,611.00
Gross Claim	\$312,719.45
Net Claim / Payment Amount	\$312,719.45
YTD Amount:	\$657,461.26

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

09/24/2008

Page 72 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	87,321
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$39,216.08
HUT 2106	\$27,175.12
HUT 2107	\$53,082.70
Gross Claim	\$119,473.90
Net Claim / Payment Amount	\$119,473.90
YTD Amount:	\$254,907.29

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

09/24/2008

Page 73 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	37,242
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,725.47
HUT 2106	\$10,173.82
HUT 2107	\$22,639.52
Gross Claim	\$49,538.81
Net Claim / Payment Amount	\$49,538.81
YTD Amount:	\$108,498.50

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

09/24/2008

Page 74 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,990
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,935.64
HUT 2106	\$3,567.60
HUT 2107	\$6,680.85
Gross Claim	\$15,184.09
Net Claim / Payment Amount	\$15,184.09
YTD Amount:	\$34,411.61

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

09/24/2008

Page 75 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	14,247
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,398.36
HUT 2106	\$4,549.25
HUT 2107	\$8,660.79
Gross Claim	\$19,608.40
Net Claim / Payment Amount	\$19,608.40
YTD Amount:	\$43,566.82

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

09/24/2008

Page 76 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	94,278
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$42,340.48
HUT 2106	\$23,352.66
HUT 2107	\$57,311.88
Gross Claim	\$123,005.02
Net Claim / Payment Amount	\$123,005.02
YTD Amount:	\$261,978.62

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

09/24/2008

Page 77 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	40,517
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$18,196.28
HUT 2106	\$11,654.84
HUT 2107	\$24,630.40
Gross Claim	\$54,481.52
Net Claim / Payment Amount	\$54,481.52
YTD Amount:	\$119,133.66

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

09/24/2008

Page 78 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	19,063
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$8,561.24
HUT 2106	\$5,041.02
HUT 2107	\$11,588.45
Gross Claim	\$25,190.71
Net Claim / Payment Amount	\$25,190.71
YTD Amount:	\$56,093.77

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

09/24/2008

Page 79 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,855
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$833.09
HUT 2106	\$1,039.03
HUT 2107	\$1,127.66
Gross Claim	\$2,999.78
Net Claim / Payment Amount	\$2,999.78
YTD Amount:	\$7,186.05

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

09/24/2008

Page 80 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,613
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$724.40
HUT 2106	\$923.61
HUT 2107	\$980.55
Gross Claim	\$2,628.56
Net Claim / Payment Amount	\$2,628.56
YTD Amount:	\$6,415.35

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

09/24/2008

Page 81 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	51,918
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,316.50
HUT 2106	\$14,791.81
HUT 2107	\$31,561.11
Gross Claim	\$69,669.42
Net Claim / Payment Amount	\$69,669.42
YTD Amount:	\$151,700.16

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

09/24/2008

Page 82 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,773
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,592.67
HUT 2106	\$1,733.97
HUT 2107	\$3,509.42
Gross Claim	\$7,836.06
Net Claim / Payment Amount	\$7,836.06
YTD Amount:	\$18,175.55

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

09/24/2008

Page 83 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,536
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,079.05
HUT 2106	\$3,952.40
HUT 2107	\$8,228.57
Gross Claim	\$18,260.02
Net Claim / Payment Amount	\$18,260.02
YTD Amount:	\$40,763.41

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

09/24/2008

Page 84 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	99,451
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$44,663.69
HUT 2106	\$26,500.01
HUT 2107	\$60,456.56
Gross Claim	\$131,620.26
Net Claim / Payment Amount	\$131,620.26
YTD Amount:	\$279,875.62

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

09/24/2008

Page 85 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	124,856
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$56,073.14
HUT 2106	\$36,386.69
HUT 2107	\$75,900.33
Gross Claim	\$168,360.16
Net Claim / Payment Amount	\$168,360.16
YTD Amount:	\$358,574.61

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

09/24/2008

Page 86 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	26,047
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,697.77
HUT 2106	\$5,715.21
HUT 2107	\$15,834.05
Gross Claim	\$33,247.03
Net Claim / Payment Amount	\$33,247.03
YTD Amount:	\$74,711.27

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

09/24/2008

Page 87 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	7,226
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,245.21
HUT 2106	\$2,520.03
HUT 2107	\$4,392.71
Gross Claim	\$10,157.95
Net Claim / Payment Amount	\$10,157.95
YTD Amount:	\$22,997.97

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

09/24/2008

Page 88 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	147,428
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$66,210.28
HUT 2106	\$41,352.65
HUT 2107	\$89,621.92
Gross Claim	\$197,184.85
Net Claim / Payment Amount	\$197,184.85
YTD Amount:	\$419,545.19

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

09/24/2008

Page 89 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	26,973
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,113.64
HUT 2106	\$8,309.67
HUT 2107	\$16,396.97
Gross Claim	\$36,820.28
Net Claim / Payment Amount	\$36,820.28
YTD Amount:	\$82,208.63

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

09/24/2008

Page 90 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	9,512
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,271.86
HUT 2106	\$3,531.00
HUT 2107	\$5,782.37
Gross Claim	\$13,585.23
Net Claim / Payment Amount	\$13,585.23
YTD Amount:	\$30,117.38

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

09/24/2008

Page 91 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	113,955
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$51,177.47
HUT 2106	\$32,147.63
HUT 2107	\$69,273.58
Gross Claim	\$152,598.68
Net Claim / Payment Amount	\$152,598.68
YTD Amount:	\$325,901.74

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

09/24/2008

Page 92 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	7,535
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,383.99
HUT 2106	\$2,779.93
HUT 2107	\$4,580.55
Gross Claim	\$10,744.47
Net Claim / Payment Amount	\$10,744.47
YTD Amount:	\$24,223.27

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

09/24/2008

Page 93 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	49,720
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,329.37
HUT 2106	\$13,448.56
HUT 2107	\$30,224.94
Gross Claim	\$66,002.87
Net Claim / Payment Amount	\$66,002.87
YTD Amount:	\$142,572.79

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

09/24/2008

Page 94 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,762
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,485.93
HUT 2106	\$2,114.13
HUT 2107	\$4,718.54
Gross Claim	\$10,318.60
Net Claim / Payment Amount	\$10,318.60
YTD Amount:	\$23,306.97

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

09/24/2008

Page 95 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	25,879
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,622.32
HUT 2106	\$7,191.71
HUT 2107	\$15,731.92
Gross Claim	\$34,545.95
Net Claim / Payment Amount	\$34,545.95
YTD Amount:	\$77,469.02

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

09/24/2008

Page 96 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	40,870
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$18,354.82
HUT 2106	\$11,125.96
HUT 2107	\$24,844.99
Gross Claim	\$54,325.77
Net Claim / Payment Amount	\$54,325.77
YTD Amount:	\$118,405.66

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

09/24/2008

Page 97 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	55,551
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$24,948.09
HUT 2106	\$16,377.83
HUT 2107	\$33,769.62
Gross Claim	\$75,095.54
Net Claim / Payment Amount	\$75,095.54
YTD Amount:	\$162,940.33

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

09/24/2008

Page 98 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	49,541
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,248.98
HUT 2106	\$14,202.02
HUT 2107	\$30,116.12
Gross Claim	\$66,567.12
Net Claim / Payment Amount	\$66,567.12
YTD Amount:	\$143,787.88

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

09/24/2008

Page 99 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	106,361
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$47,766.99
HUT 2106	\$34,927.05
HUT 2107	\$64,657.17
Gross Claim	\$147,351.21
Net Claim / Payment Amount	\$147,351.21
YTD Amount:	\$315,135.65

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

09/24/2008

Page 100 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	36,982
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,608.71
HUT 2106	\$10,703.11
HUT 2107	\$22,481.47
Gross Claim	\$49,793.29
Net Claim / Payment Amount	\$49,793.29
YTD Amount:	\$109,060.48

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

09/24/2008

Page 101 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	43,273
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,434.01
HUT 2106	\$12,872.39
HUT 2107	\$26,305.79
Gross Claim	\$58,612.19
Net Claim / Payment Amount	\$58,612.19
YTD Amount:	\$127,332.87

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

09/24/2008

Page 102 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	65,814
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$29,557.23
HUT 2106	\$20,207.15
HUT 2107	\$40,008.53
Gross Claim	\$89,772.91
Net Claim / Payment Amount	\$89,772.91
YTD Amount:	\$193,385.63

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

09/24/2008

Page 103 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	4,580
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,056.89
HUT 2106	\$1,743.06
HUT 2107	\$2,784.20
Gross Claim	\$6,584.15
Net Claim / Payment Amount	\$6,584.15
YTD Amount:	\$14,604.35

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

09/24/2008

Page 104 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,654
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$742.82
HUT 2106	\$714.34
HUT 2107	\$1,005.47
Gross Claim	\$2,462.63
Net Claim / Payment Amount	\$2,462.63
YTD Amount:	\$6,063.99

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

09/24/2008

Page 105 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	53,855
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$24,186.41
HUT 2106	\$10,353.71
HUT 2107	\$32,738.61
Gross Claim	\$67,278.73
Net Claim / Payment Amount	\$67,278.73
YTD Amount:	\$146,559.91

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

09/24/2008

Page 106 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	26,068
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,707.20
HUT 2106	\$7,641.19
HUT 2107	\$15,846.81
Gross Claim	\$35,195.20
Net Claim / Payment Amount	\$35,195.20
YTD Amount:	\$79,073.71

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

09/24/2008

Page 107 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	60,360
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$27,107.82
HUT 2106	\$16,240.93
HUT 2107	\$36,693.02
Gross Claim	\$80,041.77
Net Claim / Payment Amount	\$80,041.77
YTD Amount:	\$173,127.94

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

09/24/2008

Page 108 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	21,087
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$9,470.22
HUT 2106	\$6,024.95
HUT 2107	\$12,818.85
Gross Claim	\$28,314.02
Net Claim / Payment Amount	\$28,314.02
YTD Amount:	\$63,564.05

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

09/24/2008

Page 109 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,644
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,923.96
HUT 2106	\$5,625.05
HUT 2107	\$10,725.84
Gross Claim	\$24,274.85
Net Claim / Payment Amount	\$24,274.85
YTD Amount:	\$54,235.82

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

09/24/2008

Page 110 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,024
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,256.29
HUT 2106	\$1,596.78
HUT 2107	\$3,054.10
Gross Claim	\$6,907.17
Net Claim / Payment Amount	\$6,907.17
YTD Amount:	\$16,260.87

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

09/24/2008

Page 111 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	113,607
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$51,021.18
HUT 2106	\$30,215.12
HUT 2107	\$69,062.03
Gross Claim	\$150,298.33
Net Claim / Payment Amount	\$150,298.33
YTD Amount:	\$321,032.07

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

09/24/2008

Page 112 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	23,121
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,383.70
HUT 2106	\$6,467.90
HUT 2107	\$14,055.32
Gross Claim	\$30,906.92
Net Claim / Payment Amount	\$30,906.92
YTD Amount:	\$68,937.63

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

09/24/2008

Page 113 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	46,934
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$21,078.17
HUT 2106	\$13,775.09
HUT 2107	\$28,531.32
Gross Claim	\$63,384.58
Net Claim / Payment Amount	\$63,384.58
YTD Amount:	\$137,189.42

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

09/24/2008

Page 114 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,923
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$863.62
HUT 2106	\$1,130.93
HUT 2107	\$1,169.00
Gross Claim	\$3,163.55
Net Claim / Payment Amount	\$3,163.55
YTD Amount:	\$7,527.02

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

09/24/2008

Page 115 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	32,897
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$14,774.12
HUT 2106	\$11,079.06
HUT 2107	\$19,998.18
Gross Claim	\$45,851.36
Net Claim / Payment Amount	\$45,851.36
YTD Amount:	\$100,929.70

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

09/24/2008

Page 116 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	97,934
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$43,982.40
HUT 2106	\$29,118.56
HUT 2107	\$59,534.37
Gross Claim	\$132,635.33
Net Claim / Payment Amount	\$132,635.33
YTD Amount:	\$282,094.87

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

09/24/2008

Page 117 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	43,316
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,453.32
HUT 2106	\$10,083.48
HUT 2107	\$26,331.93
Gross Claim	\$55,868.73
Net Claim / Payment Amount	\$55,868.73
YTD Amount:	\$121,521.92

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

09/24/2008

Page 118 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	23,551
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,576.81
HUT 2106	\$7,188.00
HUT 2107	\$14,316.72
Gross Claim	\$32,081.53
Net Claim / Payment Amount	\$32,081.53
YTD Amount:	\$71,399.09

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

09/24/2008

Page 119 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	126,282
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$56,713.56
HUT 2106	\$33,541.56
HUT 2107	\$76,767.20
Gross Claim	\$167,022.32
Net Claim / Payment Amount	\$167,022.32
YTD Amount:	\$355,644.31

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

09/24/2008

Page 120 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	29,934
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$13,443.43
HUT 2106	\$10,740.04
HUT 2107	\$18,196.97
Gross Claim	\$42,380.44
Net Claim / Payment Amount	\$42,380.44
YTD Amount:	\$93,776.31

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

09/24/2008

Page 121 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,076
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,668.87
HUT 2106	\$4,881.44
HUT 2107	\$10,380.55
Gross Claim	\$22,930.86
Net Claim / Payment Amount	\$22,930.86
YTD Amount:	\$51,430.25

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

09/24/2008

Page 122 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	139,542
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$62,668.65
HUT 2106	\$43,187.58
HUT 2107	\$84,828.00
Gross Claim	\$190,684.23
Net Claim / Payment Amount	\$190,684.23
YTD Amount:	\$404,887.03

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

09/24/2008

Page 123 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	9,727
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,368.42
HUT 2106	\$3,171.97
HUT 2107	\$5,913.07
Gross Claim	\$13,453.46
Net Claim / Payment Amount	\$13,453.46
YTD Amount:	\$29,823.01

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

09/24/2008

Page 124 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	63,864
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$28,681.48
HUT 2106	\$19,127.74
HUT 2107	\$38,823.12
Gross Claim	\$86,632.34
Net Claim / Payment Amount	\$86,632.34
YTD Amount:	\$186,845.11

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

09/24/2008

Page 125 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,131
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,202.55
HUT 2106	\$2,353.73
HUT 2107	\$4,334.96
Gross Claim	\$9,891.24
Net Claim / Payment Amount	\$9,891.24
YTD Amount:	\$22,444.26

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

09/24/2008

Page 126 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	143,389
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$64,396.35
HUT 2106	\$42,447.97
HUT 2107	\$87,166.60
Gross Claim	\$194,010.92
Net Claim / Payment Amount	\$194,010.92
YTD Amount:	\$411,673.79

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

09/24/2008

Page 127 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	27,208
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,219.18
HUT 2106	\$9,708.18
HUT 2107	\$16,539.82
Gross Claim	\$38,467.18
Net Claim / Payment Amount	\$38,467.18
YTD Amount:	\$85,654.43

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

09/24/2008

Page 128 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,730
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,818.87
HUT 2106	\$3,262.22
HUT 2107	\$6,522.80
Gross Claim	\$14,603.89
Net Claim / Payment Amount	\$14,603.89
YTD Amount:	\$33,192.91

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

09/24/2008

Page 129 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,412
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,328.75
HUT 2106	\$2,839.76
HUT 2107	\$4,505.78
Gross Claim	\$10,674.29
Net Claim / Payment Amount	\$10,674.29
YTD Amount:	\$24,086.42

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

09/24/2008

Page 130 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	106,753
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$47,943.03
HUT 2106	\$32,013.59
HUT 2107	\$64,895.47
Gross Claim	\$144,852.09
Net Claim / Payment Amount	\$144,852.09
YTD Amount:	\$309,905.82

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

09/24/2008

Page 131 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,572
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,747.91
HUT 2106	\$3,220.08
HUT 2107	\$6,426.75
Gross Claim	\$14,394.74
Net Claim / Payment Amount	\$14,394.74
YTD Amount:	\$32,760.10

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

09/24/2008

Page 132 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,437
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$645.36
HUT 2106	\$891.61
HUT 2107	\$873.56
Gross Claim	\$2,410.53
Net Claim / Payment Amount	\$2,410.53
YTD Amount:	\$5,964.72

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

09/24/2008

Page 133 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	15,641
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,024.41
HUT 2106	\$5,074.70
HUT 2107	\$9,508.21
Gross Claim	\$21,607.32
Net Claim / Payment Amount	\$21,607.32
YTD Amount:	\$48,711.50

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

09/24/2008

Page 134 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,811
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,058.84
HUT 2106	\$2,058.19
HUT 2107	\$4,140.43
Gross Claim	\$9,257.46
Net Claim / Payment Amount	\$9,257.46
YTD Amount:	\$21,126.71

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

09/24/2008

Page 135 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	72,590
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$32,600.35
HUT 2106	\$22,658.17
HUT 2107	\$44,127.68
Gross Claim	\$99,386.20
Net Claim / Payment Amount	\$99,386.20
YTD Amount:	\$213,304.78

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

09/24/2008

Page 136 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	188,498
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$84,654.91
HUT 2106	\$52,652.15
HUT 2107	\$114,588.49
Gross Claim	\$251,895.55
Net Claim / Payment Amount	\$251,895.55
YTD Amount:	\$531,441.04

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

09/24/2008

Page 137 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,104
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,190.42
HUT 2106	\$2,763.30
HUT 2107	\$4,318.54
Gross Claim	\$10,272.26
Net Claim / Payment Amount	\$10,272.26
YTD Amount:	\$23,252.66

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

09/24/2008

Page 138 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	675
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$303.14
HUT 2106	\$656.57
HUT 2107	\$410.33
Gross Claim	\$1,370.04
Net Claim / Payment Amount	\$1,370.04
YTD Amount:	\$3,810.26

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

09/24/2008

Page 139 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	11,374
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,108.09
HUT 2106	\$4,291.18
HUT 2107	\$6,914.29
Gross Claim	\$16,313.56
Net Claim / Payment Amount	\$16,313.56
YTD Amount:	\$36,764.21

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

09/24/2008

Page 140 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	30,308
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$13,611.40
HUT 2106	\$10,238.62
HUT 2107	\$18,424.32
Gross Claim	\$42,274.34
Net Claim / Payment Amount	\$42,274.34
YTD Amount:	\$93,521.68

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

09/24/2008

Page 141 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	57,925
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$26,014.26
HUT 2106	\$16,537.78
HUT 2107	\$35,212.78
Gross Claim	\$77,764.82
Net Claim / Payment Amount	\$77,764.82
YTD Amount:	\$168,470.84

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

09/24/2008

Page 142 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	213,512
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$95,888.76
HUT 2106	\$61,245.92
HUT 2107	\$129,794.58
Gross Claim	\$286,929.26
Net Claim / Payment Amount	\$286,929.26
YTD Amount:	\$603,967.16

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

09/24/2008

Page 143 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	486,116
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$218,315.89
HUT 2106	\$118,748.43
HUT 2107	\$295,511.36
Gross Claim	\$632,575.68
Net Claim / Payment Amount	\$632,575.68
YTD Amount:	\$1,318,817.03

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

09/24/2008

Page 144 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	137,437
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$61,723.29
HUT 2106	\$38,689.66
HUT 2107	\$83,548.36
Gross Claim	\$183,961.31
Net Claim / Payment Amount	\$183,961.31
YTD Amount:	\$390,832.79

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

09/24/2008

Page 145 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	23,913
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,739.39
HUT 2106	\$7,732.41
HUT 2107	\$14,536.78
Gross Claim	\$33,008.58
Net Claim / Payment Amount	\$33,008.58
YTD Amount:	\$73,333.81

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

09/24/2008

Page 146 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	173,067
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$77,724.81
HUT 2106	\$48,616.11
HUT 2107	\$105,207.94
Gross Claim	\$231,548.86
Net Claim / Payment Amount	\$231,548.86
YTD Amount:	\$489,354.79

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

09/24/2008

Page 147 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	61,947
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$27,820.55
HUT 2106	\$16,657.42
HUT 2107	\$37,657.77
Gross Claim	\$82,135.74
Net Claim / Payment Amount	\$82,135.74
YTD Amount:	\$177,461.64

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

09/24/2008

Page 148 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	51,173
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,981.92
HUT 2106	\$15,118.61
HUT 2107	\$31,108.22
Gross Claim	\$69,208.75
Net Claim / Payment Amount	\$69,208.75
YTD Amount:	\$150,753.06

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

09/24/2008

Page 149 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	207,157
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$93,034.72
HUT 2106	\$54,766.46
HUT 2107	\$125,931.36
Gross Claim	\$273,732.54
Net Claim / Payment Amount	\$273,732.54
YTD Amount:	\$576,493.56

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

09/24/2008

Page 150 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	52,557
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,603.48
HUT 2106	\$14,193.10
HUT 2107	\$31,949.56
Gross Claim	\$69,746.14
Net Claim / Payment Amount	\$69,746.14
YTD Amount:	\$151,819.92

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

09/24/2008

Page 151 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	30,400
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$13,652.71
HUT 2106	\$7,812.00
HUT 2107	\$18,480.25
Gross Claim	\$39,944.96
Net Claim / Payment Amount	\$39,944.96
YTD Amount:	\$88,604.89

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

09/24/2008

Page 152 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	12,543
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,633.09
HUT 2106	\$3,876.95
HUT 2107	\$7,624.93
Gross Claim	\$17,134.97
Net Claim / Payment Amount	\$17,134.97
YTD Amount:	\$38,444.40

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

09/24/2008

Page 153 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,031
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,852.25
HUT 2106	\$8,546.27
HUT 2107	\$7,921.58
Gross Claim	\$22,320.10
Net Claim / Payment Amount	\$22,320.10
YTD Amount:	\$49,328.44

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

09/24/2008

Page 154 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,316
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,776.66
HUT 2106	\$3,690.85
HUT 2107	\$10,526.45
Gross Claim	\$21,993.96
Net Claim / Payment Amount	\$21,993.96
YTD Amount:	\$49,440.33

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

09/24/2008

Page 155 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,403
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,875.60
HUT 2106	\$2,622.97
HUT 2107	\$3,892.40
Gross Claim	\$9,390.97
Net Claim / Payment Amount	\$9,390.97
YTD Amount:	\$21,427.20

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

09/24/2008

Page 156 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,258
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,954.20
HUT 2106	\$4,979.68
HUT 2107	\$8,059.58
Gross Claim	\$18,993.46
Net Claim / Payment Amount	\$18,993.46
YTD Amount:	\$42,322.49

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

09/24/2008

Page 157 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,541
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,937.58
HUT 2106	\$1,994.80
HUT 2107	\$3,976.29
Gross Claim	\$8,908.67
Net Claim / Payment Amount	\$8,908.67
YTD Amount:	\$20,401.51

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

09/24/2008

Page 158 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,311
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,385.18
HUT 2106	\$1,665.15
HUT 2107	\$3,228.57
Gross Claim	\$7,278.90
Net Claim / Payment Amount	\$7,278.90
YTD Amount:	\$17,029.82

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

09/24/2008

Page 159 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,046
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,858.99
HUT 2106	\$4,635.01
HUT 2107	\$7,930.70
Gross Claim	\$18,424.70
Net Claim / Payment Amount	\$18,424.70
YTD Amount:	\$41,129.12

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

09/24/2008

Page 160 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	51,965
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,337.61
HUT 2106	\$11,004.09
HUT 2107	\$31,589.68
Gross Claim	\$65,931.38
Net Claim / Payment Amount	\$65,931.38
YTD Amount:	\$143,786.20

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

09/24/2008

Page 161 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	15,922
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,150.61
HUT 2106	\$4,578.58
HUT 2107	\$9,679.03
Gross Claim	\$21,408.22
Net Claim / Payment Amount	\$21,408.22
YTD Amount:	\$48,278.97

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

09/24/2008

Page 162 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	90,014
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$40,425.51
HUT 2106	\$24,023.35
HUT 2107	\$54,719.78
Gross Claim	\$119,168.64
Net Claim / Payment Amount	\$119,168.64
YTD Amount:	\$254,105.55

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

09/24/2008

Page 163 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	149,205
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$67,008.33
HUT 2106	\$42,919.93
HUT 2107	\$90,702.16
Gross Claim	\$200,630.42
Net Claim / Payment Amount	\$200,630.42
YTD Amount:	\$425,313.03

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

09/24/2008

Page 164 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	11,711
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,259.44
HUT 2106	\$4,098.92
HUT 2107	\$7,119.15
Gross Claim	\$16,477.51
Net Claim / Payment Amount	\$16,477.51
YTD Amount:	\$37,096.33

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

09/24/2008

Page 165 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	74,185
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$33,316.67
HUT 2106	\$21,007.16
HUT 2107	\$45,097.28
Gross Claim	\$99,421.11
Net Claim / Payment Amount	\$99,421.11
YTD Amount:	\$213,978.44

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

09/24/2008

Page 166 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	24,324
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,923.97
HUT 2106	\$7,410.80
HUT 2107	\$14,786.63
Gross Claim	\$33,121.40
Net Claim / Payment Amount	\$33,121.40
YTD Amount:	\$73,552.20

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

09/24/2008

Page 167 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	19,608
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$8,806.00
HUT 2106	\$5,545.94
HUT 2107	\$11,919.76
Gross Claim	\$26,271.70
Net Claim / Payment Amount	\$26,271.70
YTD Amount:	\$58,344.50

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

09/24/2008

Page 168 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	87,820
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$39,440.18
HUT 2106	\$24,743.94
HUT 2107	\$53,386.04
Gross Claim	\$117,570.16
Net Claim / Payment Amount	\$117,570.16
YTD Amount:	\$250,863.31

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

09/24/2008

Page 169 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	2,040
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$916.17
HUT 2106	\$935.38
HUT 2107	\$1,240.12
Gross Claim	\$3,091.67
Net Claim / Payment Amount	\$3,091.67
YTD Amount:	\$7,370.72

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

09/24/2008

Page 170 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	52,503
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,579.23
HUT 2106	\$14,953.97
HUT 2107	\$31,916.73
Gross Claim	\$70,449.93
Net Claim / Payment Amount	\$70,449.93
YTD Amount:	\$153,315.96

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

09/24/2008

Page 171 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	11,272
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,062.28
HUT 2106	\$4,059.13
HUT 2107	\$6,852.28
Gross Claim	\$15,973.69
Net Claim / Payment Amount	\$15,973.69
YTD Amount:	\$36,053.09

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

09/24/2008

Page 172 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	37,183
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,698.98
HUT 2106	\$9,975.42
HUT 2107	\$22,603.66
Gross Claim	\$49,278.06
Net Claim / Payment Amount	\$49,278.06
YTD Amount:	\$107,952.04

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

09/24/2008

Page 173 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,467
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,904.35
HUT 2106	\$1,845.73
HUT 2107	\$3,931.31
Gross Claim	\$8,681.39
Net Claim / Payment Amount	\$8,681.39
YTD Amount:	\$19,927.79

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

09/24/2008

Page 174 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,187
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,778.60
HUT 2106	\$2,141.42
HUT 2107	\$3,761.10
Gross Claim	\$8,681.12
Net Claim / Payment Amount	\$8,681.12
YTD Amount:	\$19,941.28

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

09/24/2008

Page 175 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	202,250
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$90,830.97
HUT 2106	\$56,746.43
HUT 2107	\$122,948.38
Gross Claim	\$270,525.78
Net Claim / Payment Amount	\$270,525.78
YTD Amount:	\$570,049.93

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

09/24/2008

Page 176 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	64,929
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$29,159.77
HUT 2106	\$17,440.02
HUT 2107	\$39,470.53
Gross Claim	\$86,070.32
Net Claim / Payment Amount	\$86,070.32
YTD Amount:	\$185,604.72

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

09/24/2008

Page 177 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,553
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,392.07
HUT 2106	\$2,238.83
HUT 2107	\$4,591.49
Gross Claim	\$10,222.39
Net Claim / Payment Amount	\$10,222.39
YTD Amount:	\$23,123.24

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

09/24/2008

Page 178 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,200
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,664.69
HUT 2106	\$8,669.48
HUT 2107	\$17,142.86
Gross Claim	\$38,477.03
Net Claim / Payment Amount	\$38,477.03
YTD Amount:	\$85,638.96

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

09/24/2008

Page 179 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	12,752
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,726.95
HUT 2106	\$3,250.77
HUT 2107	\$7,751.98
Gross Claim	\$16,729.70
Net Claim / Payment Amount	\$16,729.70
YTD Amount:	\$37,573.53

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

09/24/2008

Page 180 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,025
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,256.74
HUT 2106	\$1,795.85
HUT 2107	\$3,054.71
Gross Claim	\$7,107.30
Net Claim / Payment Amount	\$7,107.30
YTD Amount:	\$16,731.85

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

09/24/2008

Page 181 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	81,512
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$36,607.24
HUT 2106	\$23,042.46
HUT 2107	\$49,551.39
Gross Claim	\$109,201.09
Net Claim / Payment Amount	\$109,201.09
YTD Amount:	\$234,292.60

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

09/24/2008

Page 182 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	804
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$611.00
HUT 2107	\$488.75
Gross Claim	\$1,099.75
Net Claim / Payment Amount	\$1,099.75
YTD Amount:	\$3,249.10

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

09/24/2008

Page 183 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

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

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	119,212
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$53,538.40
HUT 2106	\$31,686.10
HUT 2107	\$72,469.33
Gross Claim	\$157,693.83
Net Claim / Payment Amount	\$157,693.83
YTD Amount:	\$336,337.92

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

09/24/2008

Page 184 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	209,806
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$94,224.39
HUT 2106	\$58,851.52
HUT 2107	\$127,541.69
Gross Claim	\$280,617.60
Net Claim / Payment Amount	\$280,617.60
YTD Amount:	\$590,943.35

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

09/24/2008

Page 185 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,724
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$774.25
HUT 2106	\$852.45
HUT 2107	\$1,048.02
Gross Claim	\$2,674.72
Net Claim / Payment Amount	\$2,674.72
YTD Amount:	\$6,507.81

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

09/24/2008

Page 186 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	844
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$379.04
HUT 2106	\$658.79
HUT 2107	\$513.07
Gross Claim	\$1,550.90
Net Claim / Payment Amount	\$1,550.90
YTD Amount:	\$4,183.57

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

09/24/2008

Page 187 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	4,371
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,963.03
HUT 2106	\$1,783.74
HUT 2107	\$2,657.14
Gross Claim	\$6,403.91
Net Claim / Payment Amount	\$6,403.91
YTD Amount:	\$14,235.88

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

09/24/2008

Page 188 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,878
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,232.64
HUT 2106	\$3,778.70
HUT 2107	\$8,436.48
Gross Claim	\$18,447.82
Net Claim / Payment Amount	\$18,447.82
YTD Amount:	\$41,142.24

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

09/24/2008

Page 189 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	11,852
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,322.76
HUT 2106	\$2,652.43
HUT 2107	\$7,204.87
Gross Claim	\$15,180.06
Net Claim / Payment Amount	\$15,180.06
YTD Amount:	\$34,354.23

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

09/24/2008

Page 190 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	21,608
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$9,704.21
HUT 2106	\$6,070.82
HUT 2107	\$13,135.57
Gross Claim	\$28,910.60
Net Claim / Payment Amount	\$28,910.60
YTD Amount:	\$64,806.00

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

09/24/2008

Page 191 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	62,635
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$28,129.53
HUT 2106	\$17,849.98
HUT 2107	\$38,076.00
Gross Claim	\$84,055.51
Net Claim / Payment Amount	\$84,055.51
YTD Amount:	\$181,494.66

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

09/24/2008

Page 192 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,193
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,781.29
HUT 2106	\$2,025.30
HUT 2107	\$3,764.74
Gross Claim	\$8,571.33
Net Claim / Payment Amount	\$8,571.33
YTD Amount:	\$19,711.52

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

09/24/2008

Page 193 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	56,666
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$25,448.84
HUT 2106	\$17,016.97
HUT 2107	\$34,447.43
Gross Claim	\$76,913.24
Net Claim / Payment Amount	\$76,913.24
YTD Amount:	\$166,721.60

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

09/24/2008

Page 194 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	50,477
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,669.34
HUT 2106	\$13,647.23
HUT 2107	\$30,685.12
Gross Claim	\$67,001.69
Net Claim / Payment Amount	\$67,001.69
YTD Amount:	\$146,139.97

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

09/24/2008

Page 195 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	16,176
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,264.68
HUT 2106	\$4,906.60
HUT 2107	\$9,833.44
Gross Claim	\$22,004.72
Net Claim / Payment Amount	\$22,004.72
YTD Amount:	\$49,528.93

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

09/24/2008

Page 196 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	43,360
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,473.08
HUT 2106	\$11,779.44
HUT 2107	\$26,358.67
Gross Claim	\$57,611.19
Net Claim / Payment Amount	\$57,611.19
YTD Amount:	\$125,205.23

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

09/24/2008

Page 197 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	42,958
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,292.54
HUT 2106	\$12,332.90
HUT 2107	\$26,114.30
Gross Claim	\$57,739.74
Net Claim / Payment Amount	\$57,739.74
YTD Amount:	\$125,901.37

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

09/24/2008

Page 198 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	34,046
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$15,290.14
HUT 2106	\$9,335.06
HUT 2107	\$20,696.66
Gross Claim	\$45,321.86
Net Claim / Payment Amount	\$45,321.86
YTD Amount:	\$99,771.04

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

09/24/2008

Page 199 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	24,411
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,963.04
HUT 2106	\$7,435.88
HUT 2107	\$14,839.52
Gross Claim	\$33,238.44
Net Claim / Payment Amount	\$33,238.44
YTD Amount:	\$73,794.54

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

09/24/2008

Page 200 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	25,131
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,286.39
HUT 2106	\$7,401.44
HUT 2107	\$15,277.21
Gross Claim	\$33,965.04
Net Claim / Payment Amount	\$33,965.04
YTD Amount:	\$76,290.77

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

09/24/2008

Page 201 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	33,811
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$15,184.60
HUT 2106	\$9,819.67
HUT 2107	\$20,553.81
Gross Claim	\$45,558.08
Net Claim / Payment Amount	\$45,558.08
YTD Amount:	\$100,292.20

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

09/24/2008

Page 202 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	66,877
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$30,034.62
HUT 2106	\$19,031.79
HUT 2107	\$40,654.73
Gross Claim	\$89,721.14
Net Claim / Payment Amount	\$89,721.14
YTD Amount:	\$193,224.38

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

09/24/2008

Page 203 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	49,807
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,368.45
HUT 2106	\$14,235.42
HUT 2107	\$30,277.82
Gross Claim	\$66,881.69
Net Claim / Payment Amount	\$66,881.69
YTD Amount:	\$144,890.26

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

09/24/2008

Page 204 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	78,317
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$35,172.36
HUT 2106	\$22,218.95
HUT 2107	\$47,609.14
Gross Claim	\$105,000.45
Net Claim / Payment Amount	\$105,000.45
YTD Amount:	\$224,857.62

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

09/24/2008

Page 205 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,129
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,303.45
HUT 2106	\$1,893.75
HUT 2107	\$3,117.93
Gross Claim	\$7,315.13
Net Claim / Payment Amount	\$7,315.13
YTD Amount:	\$17,116.28

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

09/24/2008

Page 206 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	83,674
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$37,578.20
HUT 2106	\$22,359.48
HUT 2107	\$50,865.67
Gross Claim	\$110,803.35
Net Claim / Payment Amount	\$110,803.35
YTD Amount:	\$236,792.60

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

09/24/2008

Page 207 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$361.08
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$361.08
Net Claim / Payment Amount	\$361.08
YTD Amount:	\$746.42

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

09/24/2008

Page 208 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	145,243
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$65,228.99
HUT 2106	\$38,517.70
HUT 2107	\$88,293.65
Gross Claim	\$192,040.34
Net Claim / Payment Amount	\$192,040.34
YTD Amount:	\$407,422.03

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

09/24/2008

Page 209 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	12,204
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,480.85
HUT 2106	\$4,417.10
HUT 2107	\$7,418.85
Gross Claim	\$17,316.80
Net Claim / Payment Amount	\$17,316.80
YTD Amount:	\$38,848.50

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

09/24/2008

Page 210 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,429
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,827.41
HUT 2106	\$5,175.14
HUT 2107	\$10,595.14
Gross Claim	\$23,597.69
Net Claim / Payment Amount	\$23,597.69
YTD Amount:	\$52,812.85

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

09/24/2008

Page 211 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	33,572
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$15,077.27
HUT 2106	\$9,210.66
HUT 2107	\$20,408.52
Gross Claim	\$44,696.45
Net Claim / Payment Amount	\$44,696.45
YTD Amount:	\$98,476.67

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

09/24/2008

Page 212 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	25,611
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,501.96
HUT 2106	\$7,910.27
HUT 2107	\$15,569.00
Gross Claim	\$34,981.23
Net Claim / Payment Amount	\$34,981.23
YTD Amount:	\$78,400.87

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

09/24/2008

Page 213 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	24,502
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,003.91
HUT 2106	\$5,399.93
HUT 2107	\$14,894.84
Gross Claim	\$31,298.68
Net Claim / Payment Amount	\$31,298.68
YTD Amount:	\$69,683.05

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

09/24/2008

Page 214 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	39,758
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$17,855.42
HUT 2106	\$14,096.27
HUT 2107	\$24,169.01
Gross Claim	\$56,120.70
Net Claim / Payment Amount	\$56,120.70
YTD Amount:	\$122,238.39

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

09/24/2008

Page 215 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	83,604
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$37,546.76
HUT 2106	\$24,225.18
HUT 2107	\$50,823.12
Gross Claim	\$112,595.06
Net Claim / Payment Amount	\$112,595.06
YTD Amount:	\$240,563.98

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

09/24/2008

Page 216 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,795
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,195.37
HUT 2106	\$3,686.15
HUT 2107	\$8,386.02
Gross Claim	\$18,267.54
Net Claim / Payment Amount	\$18,267.54
YTD Amount:	\$40,761.14

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

09/24/2008

Page 217 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	63,395
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$28,470.85
HUT 2106	\$17,768.77
HUT 2107	\$38,538.01
Gross Claim	\$84,777.63
Net Claim / Payment Amount	\$84,777.63
YTD Amount:	\$182,938.55

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

09/24/2008

Page 218 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	22,632
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,164.09
HUT 2106	\$6,673.65
HUT 2107	\$13,758.06
Gross Claim	\$30,595.80
Net Claim / Payment Amount	\$30,595.80
YTD Amount:	\$68,310.73

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

09/24/2008

Page 219 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	21,153
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$9,499.86
HUT 2106	\$5,951.41
HUT 2107	\$12,858.97
Gross Claim	\$28,310.24
Net Claim / Payment Amount	\$28,310.24
YTD Amount:	\$63,563.51

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

09/24/2008

Page 220 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	42,957
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,292.09
HUT 2106	\$10,873.59
HUT 2107	\$26,113.69
Gross Claim	\$56,279.37
Net Claim / Payment Amount	\$56,279.37
YTD Amount:	\$122,395.16

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

09/24/2008

Page 221 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	492,912
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$221,367.99
HUT 2106	\$129,760.25
HUT 2107	\$299,642.67
Gross Claim	\$650,770.91
Net Claim / Payment Amount	\$650,770.91
YTD Amount:	\$1,356,818.42

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

09/24/2008

Page 222 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,624
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,974.85
HUT 2106	\$2,681.91
HUT 2107	\$4,026.75
Gross Claim	\$9,683.51
Net Claim / Payment Amount	\$9,683.51
YTD Amount:	\$22,032.96

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

09/24/2008

Page 223 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	12,191
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,475.01
HUT 2106	\$3,796.39
HUT 2107	\$7,410.95
Gross Claim	\$16,682.35
Net Claim / Payment Amount	\$16,682.35
YTD Amount:	\$37,509.86

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

09/24/2008

Page 224 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,291
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,705.56
HUT 2106	\$8,537.19
HUT 2107	\$17,198.18
Gross Claim	\$38,440.93
Net Claim / Payment Amount	\$38,440.93
YTD Amount:	\$85,555.19

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

09/24/2008

Page 225 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	8,837
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,968.72
HUT 2106	\$2,941.74
HUT 2107	\$5,372.04
Gross Claim	\$12,282.50
Net Claim / Payment Amount	\$12,282.50
YTD Amount:	\$27,400.04

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

09/24/2008

Page 226 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	4,045,873
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,817,011.57
HUT 2106	\$1,062,202.43
HUT 2107	\$2,459,498.21
Gross Claim	\$5,338,712.21
Net Claim / Payment Amount	\$5,338,712.21
YTD Amount:	\$11,069,059.42

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

09/24/2008

Page 227 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	36,052
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,191.04
HUT 2106	\$8,988.06
HUT 2107	\$21,916.12
Gross Claim	\$47,095.22
Net Claim / Payment Amount	\$47,095.22
YTD Amount:	\$103,394.62

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

09/24/2008

Page 228 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	30,296
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$13,606.01
HUT 2106	\$9,113.87
HUT 2107	\$18,417.03
Gross Claim	\$41,136.91
Net Claim / Payment Amount	\$41,136.91
YTD Amount:	\$91,136.61

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

09/24/2008

Page 229 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	888
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$398.80
HUT 2106	\$528.85
HUT 2107	\$539.82
Gross Claim	\$1,467.47
Net Claim / Payment Amount	\$1,467.47
YTD Amount:	\$4,005.92

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

09/24/2008

Page 230 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	73,212
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$32,879.69
HUT 2106	\$19,613.82
HUT 2107	\$44,505.79
Gross Claim	\$96,999.30
Net Claim / Payment Amount	\$96,999.30
YTD Amount:	\$208,223.52

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

09/24/2008

Page 231 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	56,710
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$25,468.60
HUT 2106	\$11,182.28
HUT 2107	\$34,474.18
Gross Claim	\$71,125.06
Net Claim / Payment Amount	\$71,125.06
YTD Amount:	\$154,530.85

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

09/24/2008

Page 232 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,748
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,174.26
HUT 2106	\$4,008.04
HUT 2107	\$8,357.45
Gross Claim	\$18,539.75
Net Claim / Payment Amount	\$18,539.75
YTD Amount:	\$41,342.32

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

09/24/2008

Page 233 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,717
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,465.72
HUT 2106	\$5,049.25
HUT 2107	\$4,691.19
Gross Claim	\$13,206.16
Net Claim / Payment Amount	\$13,206.16
YTD Amount:	\$29,399.50

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

09/24/2008

Page 234 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	36,843
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,546.28
HUT 2106	\$10,069.11
HUT 2107	\$22,396.97
Gross Claim	\$49,012.36
Net Claim / Payment Amount	\$49,012.36
YTD Amount:	\$107,408.94

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

09/24/2008

Page 235 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	66,451
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$29,843.31
HUT 2106	\$18,606.04
HUT 2107	\$40,395.76
Gross Claim	\$88,845.11
Net Claim / Payment Amount	\$88,845.11
YTD Amount:	\$191,357.12

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

09/24/2008

Page 236 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,147
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$515.12
HUT 2106	\$611.99
HUT 2107	\$697.26
Gross Claim	\$1,824.37
Net Claim / Payment Amount	\$1,824.37
YTD Amount:	\$4,744.64

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

09/24/2008

Page 237 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,136
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,635.95
HUT 2106	\$5,747.16
HUT 2107	\$17,103.96
Gross Claim	\$35,487.07
Net Claim / Payment Amount	\$35,487.07
YTD Amount:	\$79,334.09

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

09/24/2008

Page 238 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	36,892
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,568.29
HUT 2106	\$11,033.22
HUT 2107	\$22,426.76
Gross Claim	\$50,028.27
Net Claim / Payment Amount	\$50,028.27
YTD Amount:	\$109,559.20

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

09/24/2008

Page 239 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	12,821
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,757.94
HUT 2106	\$3,574.53
HUT 2107	\$7,793.92
Gross Claim	\$17,126.39
Net Claim / Payment Amount	\$17,126.39
YTD Amount:	\$38,398.27

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

09/24/2008

Page 240 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	29,971
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$13,460.05
HUT 2106	\$8,265.62
HUT 2107	\$18,219.46
Gross Claim	\$39,945.13
Net Claim / Payment Amount	\$39,945.13
YTD Amount:	\$88,643.25

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

09/24/2008

Page 241 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	9,787
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,395.37
HUT 2106	\$2,782.72
HUT 2107	\$5,949.55
Gross Claim	\$13,127.64
Net Claim / Payment Amount	\$13,127.64
YTD Amount:	\$29,134.40

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

09/24/2008

Page 242 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	31,490
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$14,142.24
HUT 2106	\$10,622.32
HUT 2107	\$19,142.86
Gross Claim	\$43,907.42
Net Claim / Payment Amount	\$43,907.42
YTD Amount:	\$96,903.78

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

09/24/2008

Page 243 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	80,608
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$36,201.25
HUT 2106	\$19,601.91
HUT 2107	\$49,001.84
Gross Claim	\$104,805.00
Net Claim / Payment Amount	\$104,805.00
YTD Amount:	\$224,274.16

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

09/24/2008

Page 244 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,925
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,253.75
HUT 2106	\$4,983.59
HUT 2107	\$8,465.05
Gross Claim	\$19,702.39
Net Claim / Payment Amount	\$19,702.39
YTD Amount:	\$43,791.01

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

09/24/2008

Page 245 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	21,387
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$9,604.95
HUT 2106	\$7,342.67
HUT 2107	\$13,001.22
Gross Claim	\$29,948.84
Net Claim / Payment Amount	\$29,948.84
YTD Amount:	\$66,995.60

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

09/24/2008

Page 246 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	69,419
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$31,176.24
HUT 2106	\$20,366.61
HUT 2107	\$42,200.02
Gross Claim	\$93,742.87
Net Claim / Payment Amount	\$93,742.87
YTD Amount:	\$201,545.43

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

09/24/2008

Page 247 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	98,943
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$44,435.54
HUT 2106	\$27,965.31
HUT 2107	\$60,147.74
Gross Claim	\$132,548.59
Net Claim / Payment Amount	\$132,548.59
YTD Amount:	\$281,891.41

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

09/24/2008

Page 248 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	209,936
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$94,282.77
HUT 2106	\$59,489.38
HUT 2107	\$127,620.72
Gross Claim	\$281,392.87
Net Claim / Payment Amount	\$281,392.87
YTD Amount:	\$592,433.96

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

09/24/2008

Page 249 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	39,327
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$17,661.85
HUT 2106	\$10,721.01
HUT 2107	\$23,907.00
Gross Claim	\$52,289.86
Net Claim / Payment Amount	\$52,289.86
YTD Amount:	\$114,192.12

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

09/24/2008

Page 250 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	37,017
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,624.43
HUT 2106	\$10,661.21
HUT 2107	\$22,502.74
Gross Claim	\$49,788.38
Net Claim / Payment Amount	\$49,788.38
YTD Amount:	\$109,042.84

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

09/24/2008

Page 251 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,579
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,607.34
HUT 2106	\$1,429.41
HUT 2107	\$2,175.68
Gross Claim	\$5,212.43
Net Claim / Payment Amount	\$5,212.43
YTD Amount:	\$11,763.05

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

09/24/2008

Page 252 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	65,686
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$29,499.74
HUT 2106	\$17,638.69
HUT 2107	\$39,930.71
Gross Claim	\$87,069.14
Net Claim / Payment Amount	\$87,069.14
YTD Amount:	\$187,671.90

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

09/24/2008

Page 253 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	30,641
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$13,760.95
HUT 2106	\$6,223.22
HUT 2107	\$18,626.75
Gross Claim	\$38,610.92
Net Claim / Payment Amount	\$38,610.92
YTD Amount:	\$85,791.91

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

09/24/2008

Page 254 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	64,614
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$29,018.31
HUT 2106	\$17,357.35
HUT 2107	\$39,279.04
Gross Claim	\$85,654.70
Net Claim / Payment Amount	\$85,654.70
YTD Amount:	\$184,744.54

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

09/24/2008

Page 255 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	36,814
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,533.26
HUT 2106	\$11,402.77
HUT 2107	\$22,379.34
Gross Claim	\$50,315.37
Net Claim / Payment Amount	\$50,315.37
YTD Amount:	\$110,153.88

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

09/24/2008

Page 256 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	183,860
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$82,571.98
HUT 2106	\$51,472.75
HUT 2107	\$111,769.04
Gross Claim	\$245,813.77
Net Claim / Payment Amount	\$245,813.77
YTD Amount:	\$520,553.15

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

09/24/2008

Page 257 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	39,218
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$17,612.90
HUT 2106	\$11,680.06
HUT 2107	\$23,840.74
Gross Claim	\$53,133.70
Net Claim / Payment Amount	\$53,133.70
YTD Amount:	\$115,973.27

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

09/24/2008

Page 258 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,548
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,737.13
HUT 2106	\$4,043.57
HUT 2107	\$6,412.16
Gross Claim	\$15,192.86
Net Claim / Payment Amount	\$15,192.86
YTD Amount:	\$34,448.29

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

09/24/2008

Page 259 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	73,932
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$33,203.04
HUT 2106	\$21,664.66
HUT 2107	\$44,943.48
Gross Claim	\$99,811.18
Net Claim / Payment Amount	\$99,811.18
YTD Amount:	\$214,108.51

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

09/24/2008

Page 260 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,706
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,664.37
HUT 2106	\$1,808.65
HUT 2107	\$2,252.89
Gross Claim	\$5,725.91
Net Claim / Payment Amount	\$5,725.91
YTD Amount:	\$12,837.12

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

09/24/2008

Page 261 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	100,173
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$44,987.94
HUT 2106	\$28,226.12
HUT 2107	\$60,895.46
Gross Claim	\$134,109.52
Net Claim / Payment Amount	\$134,109.52
YTD Amount:	\$288,530.35

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

09/24/2008

Page 262 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	77,106
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$34,628.49
HUT 2106	\$18,808.19
HUT 2107	\$46,872.97
Gross Claim	\$100,309.65
Net Claim / Payment Amount	\$100,309.65
YTD Amount:	\$214,962.12

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

09/24/2008

Page 263 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	63,773
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$28,640.61
HUT 2106	\$19,101.05
HUT 2107	\$38,767.80
Gross Claim	\$86,509.46
Net Claim / Payment Amount	\$86,509.46
YTD Amount:	\$186,590.69

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

09/24/2008

Page 264 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,807
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,607.94
HUT 2106	\$2,009.72
HUT 2107	\$3,530.09
Gross Claim	\$8,147.75
Net Claim / Payment Amount	\$8,147.75
YTD Amount:	\$18,839.24

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

09/24/2008

Page 265 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	43,958
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,741.65
HUT 2106	\$12,927.00
HUT 2107	\$26,722.20
Gross Claim	\$59,390.85
Net Claim / Payment Amount	\$59,390.85
YTD Amount:	\$128,921.67

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

09/24/2008

Page 266 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	84,554
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$37,973.41
HUT 2106	\$23,956.57
HUT 2107	\$51,400.63
Gross Claim	\$113,330.61
Net Claim / Payment Amount	\$113,330.61
YTD Amount:	\$242,103.80

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

09/24/2008

Page 267 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	27,361
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,287.89
HUT 2106	\$8,000.36
HUT 2107	\$16,632.83
Gross Claim	\$36,921.08
Net Claim / Payment Amount	\$36,921.08
YTD Amount:	\$82,658.56

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

09/24/2008

Page 268 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	110,178
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$49,481.21
HUT 2106	\$29,315.21
HUT 2107	\$66,977.53
Gross Claim	\$145,773.95
Net Claim / Payment Amount	\$145,773.95
YTD Amount:	\$311,668.34

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

09/24/2008

Page 269 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	52,737
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,684.32
HUT 2106	\$17,759.07
HUT 2107	\$32,058.98
Gross Claim	\$73,502.37
Net Claim / Payment Amount	\$73,502.37
YTD Amount:	\$159,754.66

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

09/24/2008

Page 270 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	19,337
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$8,684.29
HUT 2106	\$5,842.67
HUT 2107	\$11,755.02
Gross Claim	\$26,281.98
Net Claim / Payment Amount	\$26,281.98
YTD Amount:	\$58,373.74

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

09/24/2008

Page 271 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	420,183
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$188,705.22
HUT 2106	\$120,142.33
HUT 2107	\$255,430.49
Gross Claim	\$564,278.04
Net Claim / Payment Amount	\$564,278.04
YTD Amount:	\$1,178,129.06

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

09/24/2008

Page 272 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	33,210
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$14,914.69
HUT 2106	\$9,971.97
HUT 2107	\$20,188.46
Gross Claim	\$45,075.12
Net Claim / Payment Amount	\$45,075.12
YTD Amount:	\$99,303.32

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

09/24/2008

Page 273 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	178,806
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$80,302.21
HUT 2106	\$52,833.79
HUT 2107	\$108,696.70
Gross Claim	\$241,832.70
Net Claim / Payment Amount	\$241,832.70
YTD Amount:	\$510,689.38

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

09/24/2008

Page 274 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	8,156
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,662.88
HUT 2106	\$2,837.62
HUT 2107	\$4,958.06
Gross Claim	\$11,458.56
Net Claim / Payment Amount	\$11,458.56
YTD Amount:	\$25,697.66

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

09/24/2008

Page 275 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	173,690
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$78,004.61
HUT 2106	\$48,547.33
HUT 2107	\$105,586.67
Gross Claim	\$232,138.61
Net Claim / Payment Amount	\$232,138.61
YTD Amount:	\$490,540.61

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

09/24/2008

Page 276 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	140,849
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$63,255.63
HUT 2106	\$39,640.24
HUT 2107	\$85,622.53
Gross Claim	\$188,518.40
Net Claim / Payment Amount	\$188,518.40
YTD Amount:	\$400,267.46

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

09/24/2008

Page 277 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,774
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,838.63
HUT 2106	\$3,023.01
HUT 2107	\$6,549.55
Gross Claim	\$14,411.19
Net Claim / Payment Amount	\$14,411.19
YTD Amount:	\$32,790.16

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

09/24/2008

Page 278 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,833
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$8,008.84
HUT 2106	\$5,539.93
HUT 2107	\$10,840.73
Gross Claim	\$24,389.50
Net Claim / Payment Amount	\$24,389.50
YTD Amount:	\$54,472.14

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

09/24/2008

Page 279 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,353
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,302.25
HUT 2106	\$2,293.54
HUT 2107	\$4,469.91
Gross Claim	\$10,065.70
Net Claim / Payment Amount	\$10,065.70
YTD Amount:	\$22,795.19

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

09/24/2008

Page 280 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	14,490
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,507.49
HUT 2106	\$5,430.59
HUT 2107	\$8,808.51
Gross Claim	\$20,746.59
Net Claim / Payment Amount	\$20,746.59
YTD Amount:	\$45,953.39

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

09/24/2008

Page 281 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	194,905
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$87,532.31
HUT 2106	\$58,652.18
HUT 2107	\$118,483.33
Gross Claim	\$264,667.82
Net Claim / Payment Amount	\$264,667.82
YTD Amount:	\$557,988.31

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

09/24/2008

Page 282 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	15,577
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,995.67
HUT 2106	\$3,360.36
HUT 2107	\$9,469.30
Gross Claim	\$19,825.33
Net Claim / Payment Amount	\$19,825.33
YTD Amount:	\$44,957.21

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

09/24/2008

Page 283 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	39,616
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$17,791.64
HUT 2106	\$13,260.19
HUT 2107	\$24,082.68
Gross Claim	\$55,134.51
Net Claim / Payment Amount	\$55,134.51
YTD Amount:	\$120,155.07

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

09/24/2008

Page 284 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	50,907
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,862.46
HUT 2106	\$14,540.98
HUT 2107	\$30,946.52
Gross Claim	\$68,349.96
Net Claim / Payment Amount	\$68,349.96
YTD Amount:	\$149,440.02

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

09/24/2008

Page 285 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	47,251
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$21,220.54
HUT 2106	\$13,525.41
HUT 2107	\$28,724.02
Gross Claim	\$63,469.97
Net Claim / Payment Amount	\$63,469.97
YTD Amount:	\$137,803.72

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

09/24/2008

Page 286 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	147,897
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$66,420.91
HUT 2106	\$39,214.22
HUT 2107	\$89,907.03
Gross Claim	\$195,542.16
Net Claim / Payment Amount	\$195,542.16
YTD Amount:	\$414,669.44

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

09/24/2008

Page 287 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	63,367
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$28,458.28
HUT 2106	\$18,625.90
HUT 2107	\$38,520.99
Gross Claim	\$85,605.17
Net Claim / Payment Amount	\$85,605.17
YTD Amount:	\$184,698.15

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

09/24/2008

Page 288 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	14,208
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,380.85
HUT 2106	\$4,128.76
HUT 2107	\$8,637.09
Gross Claim	\$19,146.70
Net Claim / Payment Amount	\$19,146.70
YTD Amount:	\$42,598.47

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

09/24/2008

Page 289 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	26,725
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,002.26
HUT 2106	\$9,678.30
HUT 2107	\$16,246.21
Gross Claim	\$37,926.77
Net Claim / Payment Amount	\$37,926.77
YTD Amount:	\$84,546.69

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

09/24/2008

Page 290 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	58,109
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$26,096.89
HUT 2106	\$15,650.18
HUT 2107	\$35,324.63
Gross Claim	\$77,071.70
Net Claim / Payment Amount	\$77,071.70
YTD Amount:	\$166,981.02

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

09/24/2008

Page 291 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,325
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,984.29
HUT 2106	\$3,644.07
HUT 2107	\$8,100.31
Gross Claim	\$17,728.67
Net Claim / Payment Amount	\$17,728.67
YTD Amount:	\$39,654.26

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

09/24/2008

Page 292 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	148,126
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$66,523.75
HUT 2106	\$39,274.32
HUT 2107	\$90,046.24
Gross Claim	\$195,844.31
Net Claim / Payment Amount	\$195,844.31
YTD Amount:	\$415,294.77

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

09/24/2008

Page 293 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	21,229
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$9,534.00
HUT 2106	\$6,375.20
HUT 2107	\$12,905.17
Gross Claim	\$28,814.37
Net Claim / Payment Amount	\$28,814.37
YTD Amount:	\$64,615.59

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

09/24/2008

Page 294 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	53,605
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$24,074.14
HUT 2106	\$15,290.43
HUT 2107	\$32,586.64
Gross Claim	\$71,951.21
Net Claim / Payment Amount	\$71,951.21
YTD Amount:	\$156,920.25

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

09/24/2008

Page 295 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	57,418
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$25,786.56
HUT 2106	\$18,535.46
HUT 2107	\$34,904.57
Gross Claim	\$79,226.59
Net Claim / Payment Amount	\$79,226.59
YTD Amount:	\$171,548.95

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

09/24/2008

Page 296 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	67,288
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$30,219.21
HUT 2106	\$18,059.12
HUT 2107	\$40,904.58
Gross Claim	\$89,182.91
Net Claim / Payment Amount	\$89,182.91
YTD Amount:	\$192,046.57

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

09/24/2008

Page 297 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	11,138
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,002.10
HUT 2106	\$3,574.07
HUT 2107	\$6,770.82
Gross Claim	\$15,346.99
Net Claim / Payment Amount	\$15,346.99
YTD Amount:	\$34,742.97

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

09/24/2008

Page 298 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	19,604
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$8,804.20
HUT 2106	\$6,050.37
HUT 2107	\$11,917.33
Gross Claim	\$26,771.90
Net Claim / Payment Amount	\$26,771.90
YTD Amount:	\$59,405.08

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

09/24/2008

Page 299 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	8,716
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,914.38
HUT 2106	\$3,410.75
HUT 2107	\$5,298.48
Gross Claim	\$12,623.61
Net Claim / Payment Amount	\$12,623.61
YTD Amount:	\$28,125.24

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

09/24/2008

Page 300 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	63,652
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$28,586.27
HUT 2106	\$18,746.14
HUT 2107	\$38,694.24
Gross Claim	\$86,026.65
Net Claim / Payment Amount	\$86,026.65
YTD Amount:	\$185,596.64

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

09/24/2008

Page 301 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	51,727
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,230.72
HUT 2106	\$14,811.03
HUT 2107	\$31,445.00
Gross Claim	\$69,486.75
Net Claim / Payment Amount	\$69,486.75
YTD Amount:	\$151,332.49

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

09/24/2008

Page 302 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,350
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,648.21
HUT 2106	\$4,851.28
HUT 2107	\$6,291.80
Gross Claim	\$15,791.29
Net Claim / Payment Amount	\$15,791.29
YTD Amount:	\$35,724.40

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

09/24/2008

Page 303 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	33,676
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$15,123.97
HUT 2106	\$10,106.29
HUT 2107	\$20,471.74
Gross Claim	\$45,702.00
Net Claim / Payment Amount	\$45,702.00
YTD Amount:	\$100,601.32

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

09/24/2008

Page 304 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	69,388
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$31,162.32
HUT 2106	\$20,173.96
HUT 2107	\$42,181.17
Gross Claim	\$93,517.45
Net Claim / Payment Amount	\$93,517.45
YTD Amount:	\$201,069.88

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

09/24/2008

Page 305 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,074
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$482.34
HUT 2106	\$740.00
HUT 2107	\$652.89
Gross Claim	\$1,875.23
Net Claim / Payment Amount	\$1,875.23
YTD Amount:	\$4,855.63

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

09/24/2008

Page 306 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	501
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$225.00
HUT 2106	\$566.67
HUT 2107	\$304.56
Gross Claim	\$1,096.23
Net Claim / Payment Amount	\$1,096.23
YTD Amount:	\$3,242.40

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

09/24/2008

Page 307 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	163,405
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$73,385.59
HUT 2106	\$43,284.15
HUT 2107	\$99,334.39
Gross Claim	\$216,004.13
Net Claim / Payment Amount	\$216,004.13
YTD Amount:	\$457,017.87

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

09/24/2008

Page 308 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	22,445
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,080.10
HUT 2106	\$7,108.24
HUT 2107	\$13,644.38
Gross Claim	\$30,832.72
Net Claim / Payment Amount	\$30,832.72
YTD Amount:	\$68,813.47

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

09/24/2008

Page 309 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	51,863
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,291.80
HUT 2106	\$14,234.43
HUT 2107	\$31,527.67
Gross Claim	\$69,053.90
Net Claim / Payment Amount	\$69,053.90
YTD Amount:	\$150,369.37

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

09/24/2008

Page 310 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	2,248
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,009.58
HUT 2106	\$891.05
HUT 2107	\$1,366.57
Gross Claim	\$3,267.20
Net Claim / Payment Amount	\$3,267.20
YTD Amount:	\$7,733.47

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

09/24/2008

Page 311 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	4,639
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,083.39
HUT 2106	\$1,905.92
HUT 2107	\$2,820.06
Gross Claim	\$6,809.37
Net Claim / Payment Amount	\$6,809.37
YTD Amount:	\$15,073.80

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

09/24/2008

Page 312 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	51,103
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,950.48
HUT 2106	\$15,385.65
HUT 2107	\$31,065.67
Gross Claim	\$69,401.80
Net Claim / Payment Amount	\$69,401.80
YTD Amount:	\$151,169.07

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

09/24/2008

Page 313 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	71,772
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$32,232.98
HUT 2106	\$22,407.35
HUT 2107	\$43,630.41
Gross Claim	\$98,270.74
Net Claim / Payment Amount	\$98,270.74
YTD Amount:	\$210,994.62

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

09/24/2008

Page 314 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	174,308
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$78,282.15
HUT 2106	\$48,718.65
HUT 2107	\$105,962.35
Gross Claim	\$232,963.15
Net Claim / Payment Amount	\$232,963.15
YTD Amount:	\$492,247.57

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

09/24/2008

Page 315 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,057
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,660.34
HUT 2106	\$5,138.10
HUT 2107	\$10,369.00
Gross Claim	\$23,167.44
Net Claim / Payment Amount	\$23,167.44
YTD Amount:	\$52,090.65

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

09/24/2008

Page 316 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	43,525
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,547.18
HUT 2106	\$11,822.74
HUT 2107	\$26,458.98
Gross Claim	\$57,828.90
Net Claim / Payment Amount	\$57,828.90
YTD Amount:	\$125,655.81

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

09/24/2008

Page 317 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	49,764
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$22,349.13
HUT 2106	\$14,264.15
HUT 2107	\$30,251.68
Gross Claim	\$66,864.96
Net Claim / Payment Amount	\$66,864.96
YTD Amount:	\$144,404.51

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

09/24/2008

Page 318 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,828
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,210.19
HUT 2106	\$4,456.98
HUT 2107	\$8,406.08
Gross Claim	\$19,073.25
Net Claim / Payment Amount	\$19,073.25
YTD Amount:	\$42,451.76

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

09/24/2008

Page 319 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	90,491
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$40,639.73
HUT 2106	\$38,237.86
HUT 2107	\$55,009.75
Gross Claim	\$133,887.34
Net Claim / Payment Amount	\$133,887.34
YTD Amount:	\$285,108.01

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

09/24/2008

Page 320 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	71,807
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$32,248.70
HUT 2106	\$20,305.09
HUT 2107	\$43,651.69
Gross Claim	\$96,205.48
Net Claim / Payment Amount	\$96,205.48
YTD Amount:	\$206,634.58

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

09/24/2008

Page 321 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	67,495
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$30,312.17
HUT 2106	\$18,113.45
HUT 2107	\$41,030.41
Gross Claim	\$89,456.03
Net Claim / Payment Amount	\$89,456.03
YTD Amount:	\$192,611.83

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

09/24/2008

Page 322 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	77,269
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$34,701.70
HUT 2106	\$25,483.15
HUT 2107	\$46,972.05
Gross Claim	\$107,156.90
Net Claim / Payment Amount	\$107,156.90
YTD Amount:	\$229,393.35

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

09/24/2008

Page 323 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	25,584
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,489.84
HUT 2106	\$6,628.61
HUT 2107	\$15,552.59
Gross Claim	\$33,671.04
Net Claim / Payment Amount	\$33,671.04
YTD Amount:	\$75,640.17

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

09/24/2008

Page 324 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	99,767
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$44,805.60
HUT 2106	\$28,055.68
HUT 2107	\$60,648.66
Gross Claim	\$133,509.94
Net Claim / Payment Amount	\$133,509.94
YTD Amount:	\$283,861.52

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

09/24/2008

Page 325 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	103,828
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$46,629.41
HUT 2106	\$30,325.89
HUT 2107	\$63,117.35
Gross Claim	\$140,072.65
Net Claim / Payment Amount	\$140,072.65
YTD Amount:	\$300,003.10

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

09/24/2008

Page 326 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,038
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,591.93
HUT 2106	\$5,582.10
HUT 2107	\$17,044.38
Gross Claim	\$35,218.41
Net Claim / Payment Amount	\$35,218.41
YTD Amount:	\$78,780.90

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

09/24/2008

Page 327 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,284
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,474.85
HUT 2106	\$1,523.50
HUT 2107	\$1,996.35
Gross Claim	\$4,994.70
Net Claim / Payment Amount	\$4,994.70
YTD Amount:	\$11,317.71

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

09/24/2008

Page 328 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	14,915
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,698.36
HUT 2106	\$4,486.37
HUT 2107	\$9,066.87
Gross Claim	\$20,251.60
Net Claim / Payment Amount	\$20,251.60
YTD Amount:	\$44,887.36

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

09/24/2008

Page 329 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	21,757
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$9,771.12
HUT 2106	\$6,523.81
HUT 2107	\$13,226.14
Gross Claim	\$29,521.07
Net Claim / Payment Amount	\$29,521.07
YTD Amount:	\$66,078.41

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

09/24/2008

Page 330 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	296,842
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$133,312.47
HUT 2106	\$82,856.96
HUT 2107	\$180,451.13
Gross Claim	\$396,620.56
Net Claim / Payment Amount	\$396,620.56
YTD Amount:	\$833,796.54

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

09/24/2008

Page 331 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	53,843
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$24,181.02
HUT 2106	\$18,948.42
HUT 2107	\$32,731.32
Gross Claim	\$75,860.76
Net Claim / Payment Amount	\$75,860.76
YTD Amount:	\$164,634.53

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

09/24/2008

Page 332 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	43,062
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,339.25
HUT 2106	\$14,001.12
HUT 2107	\$26,177.52
Gross Claim	\$59,517.89
Net Claim / Payment Amount	\$59,517.89
YTD Amount:	\$129,232.45

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

09/24/2008

Page 333 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	8,191
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,678.60
HUT 2106	\$2,549.65
HUT 2107	\$4,979.33
Gross Claim	\$11,207.58
Net Claim / Payment Amount	\$11,207.58
YTD Amount:	\$25,167.55

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

09/24/2008

Page 334 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	57,427
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$25,790.61
HUT 2106	\$15,471.19
HUT 2107	\$34,910.04
Gross Claim	\$76,171.84
Net Claim / Payment Amount	\$76,171.84
YTD Amount:	\$165,118.66

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

09/24/2008

Page 335 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	109,154
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$49,021.33
HUT 2106	\$38,002.56
HUT 2107	\$66,355.04
Gross Claim	\$153,378.93
Net Claim / Payment Amount	\$153,378.93
YTD Amount:	\$327,731.46

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

09/24/2008

Page 336 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	2,393
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,074.70
HUT 2106	\$1,187.69
HUT 2107	\$1,454.71
Gross Claim	\$3,717.10
Net Claim / Payment Amount	\$3,717.10
YTD Amount:	\$8,672.43

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

09/24/2008

Page 337 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	475,743
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$213,657.35
HUT 2106	\$146,276.45
HUT 2107	\$289,205.58
Gross Claim	\$649,139.38
Net Claim / Payment Amount	\$649,139.38
YTD Amount:	\$1,354,367.85

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

09/24/2008

Page 338 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	156,516
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$70,291.72
HUT 2106	\$30,145.38
HUT 2107	\$95,146.54
Gross Claim	\$195,583.64
Net Claim / Payment Amount	\$195,583.64
YTD Amount:	\$414,295.34

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

09/24/2008

Page 339 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	12,601
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,659.14
HUT 2106	\$4,547.78
HUT 2107	\$7,660.19
Gross Claim	\$17,867.11
Net Claim / Payment Amount	\$17,867.11
YTD Amount:	\$39,988.64

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

09/24/2008

Page 340 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	205,493
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$92,287.41
HUT 2106	\$57,363.21
HUT 2107	\$124,919.81
Gross Claim	\$274,570.43
Net Claim / Payment Amount	\$274,570.43
YTD Amount:	\$578,382.09

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

09/24/2008

Page 341 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	43,444
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,510.81
HUT 2106	\$14,502.84
HUT 2107	\$26,409.74
Gross Claim	\$60,423.39
Net Claim / Payment Amount	\$60,423.39
YTD Amount:	\$131,108.32

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

09/24/2008

Page 342 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	108,261
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$48,620.28
HUT 2106	\$32,756.48
HUT 2107	\$65,812.18
Gross Claim	\$147,188.94
Net Claim / Payment Amount	\$147,188.94
YTD Amount:	\$314,738.60

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

09/24/2008

Page 343 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,857
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,959.75
HUT 2106	\$9,767.59
HUT 2107	\$17,542.26
Gross Claim	\$40,269.60
Net Claim / Payment Amount	\$40,269.60
YTD Amount:	\$89,369.87

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

09/24/2008

Page 344 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	67,892
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$30,490.46
HUT 2106	\$19,314.57
HUT 2107	\$41,271.75
Gross Claim	\$91,076.78
Net Claim / Payment Amount	\$91,076.78
YTD Amount:	\$196,031.01

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

09/24/2008

Page 345 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	1,336,865
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$600,389.35
HUT 2106	\$392,427.71
HUT 2107	\$812,684.21
Gross Claim	\$1,805,501.27
Net Claim / Payment Amount	\$1,805,501.27
YTD Amount:	\$3,758,284.28

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

09/24/2008

Page 346 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	37,011
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,621.73
HUT 2106	\$10,113.20
HUT 2107	\$22,499.10
Gross Claim	\$49,234.03
Net Claim / Payment Amount	\$49,234.03
YTD Amount:	\$107,867.72

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

09/24/2008

Page 347 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	25,230
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,330.85
HUT 2106	\$7,021.38
HUT 2107	\$15,337.39
Gross Claim	\$33,689.62
Net Claim / Payment Amount	\$33,689.62
YTD Amount:	\$75,696.76

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

09/24/2008

Page 348 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	824,525
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$370,296.20
HUT 2106	\$167,942.67
HUT 2107	\$501,231.20
Gross Claim	\$1,039,470.07
Net Claim / Payment Amount	\$1,039,470.07
YTD Amount:	\$2,169,714.90

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

09/24/2008

Page 349 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	42,762
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$19,204.52
HUT 2106	\$11,622.50
HUT 2107	\$25,995.15
Gross Claim	\$56,822.17
Net Claim / Payment Amount	\$56,822.17
YTD Amount:	\$123,572.25

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

09/24/2008

Page 350 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	35,672
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,020.38
HUT 2106	\$10,308.99
HUT 2107	\$21,685.11
Gross Claim	\$48,014.48
Net Claim / Payment Amount	\$48,014.48
YTD Amount:	\$105,700.87

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

09/24/2008

Page 351 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	989,496
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$444,385.08
HUT 2106	\$285,003.33
HUT 2107	\$601,517.56
Gross Claim	\$1,330,905.97
Net Claim / Payment Amount	\$1,330,905.97
YTD Amount:	\$2,775,313.52

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

09/24/2008

Page 352 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	36,782
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,518.89
HUT 2106	\$10,647.39
HUT 2107	\$22,359.89
Gross Claim	\$49,526.17
Net Claim / Payment Amount	\$49,526.17
YTD Amount:	\$108,507.46

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

09/24/2008

Page 353 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	81,851
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$36,759.49
HUT 2106	\$23,725.62
HUT 2107	\$49,757.47
Gross Claim	\$110,242.58
Net Claim / Payment Amount	\$110,242.58
YTD Amount:	\$235,693.91

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

09/24/2008

Page 354 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	44,697
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$20,073.53
HUT 2106	\$15,839.60
HUT 2107	\$27,171.44
Gross Claim	\$63,084.57
Net Claim / Payment Amount	\$63,084.57
YTD Amount:	\$136,671.72

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

09/24/2008

Page 355 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	82,743
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$37,160.08
HUT 2106	\$24,663.89
HUT 2107	\$50,299.72
Gross Claim	\$112,123.69
Net Claim / Payment Amount	\$112,123.69
YTD Amount:	\$239,625.27

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

09/24/2008

Page 356 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,673
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,140.58
HUT 2106	\$3,988.35
HUT 2107	\$8,311.86
Gross Claim	\$18,440.79
Net Claim / Payment Amount	\$18,440.79
YTD Amount:	\$41,137.52

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

09/24/2008

Page 357 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	95,776
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$43,013.24
HUT 2106	\$31,490.92
HUT 2107	\$58,222.52
Gross Claim	\$132,726.68
Net Claim / Payment Amount	\$132,726.68
YTD Amount:	\$282,348.30

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

09/24/2008

Page 358 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	31,344
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$14,076.67
HUT 2106	\$9,434.14
HUT 2107	\$19,054.11
Gross Claim	\$42,564.92
Net Claim / Payment Amount	\$42,564.92
YTD Amount:	\$94,105.75

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

09/24/2008

Page 359 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	58,235
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$26,153.48
HUT 2106	\$19,568.80
HUT 2107	\$35,401.23
Gross Claim	\$81,123.51
Net Claim / Payment Amount	\$81,123.51
YTD Amount:	\$175,544.25

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

09/24/2008

Page 360 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	59,002
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$26,497.94
HUT 2106	\$17,405.89
HUT 2107	\$35,867.49
Gross Claim	\$79,771.32
Net Claim / Payment Amount	\$79,771.32
YTD Amount:	\$172,644.51

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

09/24/2008

Page 361 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	25,404
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,409.00
HUT 2106	\$6,584.79
HUT 2107	\$15,443.17
Gross Claim	\$33,436.96
Net Claim / Payment Amount	\$33,436.96
YTD Amount:	\$75,155.84

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

09/24/2008

Page 362 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	353,428
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$158,725.38
HUT 2106	\$98,864.32
HUT 2107	\$214,849.93
Gross Claim	\$472,439.63
Net Claim / Payment Amount	\$472,439.63
YTD Amount:	\$988,078.56

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

09/24/2008

Page 363 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	94,154
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$42,284.79
HUT 2106	\$23,356.21
HUT 2107	\$57,236.50
Gross Claim	\$122,877.50
Net Claim / Payment Amount	\$122,877.50
YTD Amount:	\$261,663.75

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

09/24/2008

Page 364 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	115,503
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$51,872.68
HUT 2106	\$33,621.50
HUT 2107	\$70,214.62
Gross Claim	\$155,708.80
Net Claim / Payment Amount	\$155,708.80
YTD Amount:	\$332,331.95

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

09/24/2008

Page 365 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	177,158
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$79,562.09
HUT 2106	\$46,893.50
HUT 2107	\$107,694.87
Gross Claim	\$234,150.46
Net Claim / Payment Amount	\$234,150.46
YTD Amount:	\$494,573.83

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

09/24/2008

Page 366 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	58,125
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$26,104.08
HUT 2106	\$16,272.83
HUT 2107	\$35,334.36
Gross Claim	\$77,711.27
Net Claim / Payment Amount	\$77,711.27
YTD Amount:	\$168,322.74

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

09/24/2008

Page 367 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	17,997
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$8,082.50
HUT 2106	\$5,123.15
HUT 2107	\$10,940.43
Gross Claim	\$24,146.08
Net Claim / Payment Amount	\$24,146.08
YTD Amount:	\$53,945.28

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

09/24/2008

Page 368 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	91,110
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$40,917.72
HUT 2106	\$22,614.04
HUT 2107	\$55,386.04
Gross Claim	\$118,917.80
Net Claim / Payment Amount	\$118,917.80
YTD Amount:	\$253,472.50

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

09/24/2008

Page 369 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	91,495
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$41,090.63
HUT 2106	\$24,412.03
HUT 2107	\$55,620.08
Gross Claim	\$121,122.74
Net Claim / Payment Amount	\$121,122.74
YTD Amount:	\$258,149.78

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

09/24/2008

Page 370 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	29,539
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$13,266.04
HUT 2106	\$9,228.46
HUT 2107	\$17,956.85
Gross Claim	\$40,451.35
Net Claim / Payment Amount	\$40,451.35
YTD Amount:	\$89,729.61

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

09/24/2008

Page 371 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	159,981
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$71,847.86
HUT 2106	\$50,929.95
HUT 2107	\$97,252.93
Gross Claim	\$220,030.74
Net Claim / Payment Amount	\$220,030.74
YTD Amount:	\$465,652.69

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

09/24/2008

Page 372 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	56,068
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$25,180.28
HUT 2106	\$16,841.61
HUT 2107	\$34,083.90
Gross Claim	\$76,105.79
Net Claim / Payment Amount	\$76,105.79
YTD Amount:	\$165,049.77

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

09/24/2008

Page 373 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	31,592
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$14,188.04
HUT 2106	\$9,486.63
HUT 2107	\$19,204.87
Gross Claim	\$42,879.54
Net Claim / Payment Amount	\$42,879.54
YTD Amount:	\$94,744.35

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

09/24/2008

Page 374 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,503
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,369.62
HUT 2106	\$2,869.71
HUT 2107	\$4,561.10
Gross Claim	\$10,800.43
Net Claim / Payment Amount	\$10,800.43
YTD Amount:	\$24,347.76

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

09/24/2008

Page 375 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	11,697
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,253.15
HUT 2106	\$3,594.23
HUT 2107	\$7,110.64
Gross Claim	\$15,958.02
Net Claim / Payment Amount	\$15,958.02
YTD Amount:	\$36,002.77

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

09/24/2008

Page 376 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	25,986
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,670.38
HUT 2106	\$7,639.65
HUT 2107	\$15,796.97
Gross Claim	\$35,107.00
Net Claim / Payment Amount	\$35,107.00
YTD Amount:	\$78,654.99

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

09/24/2008

Page 377 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	34,918
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$15,681.76
HUT 2106	\$7,036.05
HUT 2107	\$21,226.76
Gross Claim	\$43,944.57
Net Claim / Payment Amount	\$43,944.57
YTD Amount:	\$96,817.95

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

09/24/2008

Page 378 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,858
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,529.05
HUT 2106	\$2,881.95
HUT 2107	\$4,776.90
Gross Claim	\$11,187.90
Net Claim / Payment Amount	\$11,187.90
YTD Amount:	\$25,141.61

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

09/24/2008

Page 379 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	23,284
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,456.90
HUT 2106	\$6,068.66
HUT 2107	\$14,154.41
Gross Claim	\$30,679.97
Net Claim / Payment Amount	\$30,679.97
YTD Amount:	\$68,451.44

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

09/24/2008

Page 380 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	15,609
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,010.04
HUT 2106	\$3,284.92
HUT 2107	\$9,488.76
Gross Claim	\$19,783.72
Net Claim / Payment Amount	\$19,783.72
YTD Amount:	\$44,872.40

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

09/24/2008

Page 381 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	10,325
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,636.98
HUT 2106	\$4,717.29
HUT 2107	\$6,276.60
Gross Claim	\$15,630.87
Net Claim / Payment Amount	\$15,630.87
YTD Amount:	\$35,383.72

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

09/24/2008

Page 382 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	11,146
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,005.70
HUT 2106	\$3,325.17
HUT 2107	\$6,775.69
Gross Claim	\$15,106.56
Net Claim / Payment Amount	\$15,106.56
YTD Amount:	\$34,236.93

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

09/24/2008

Page 383 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	11,402
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,120.67
HUT 2106	\$3,392.35
HUT 2107	\$6,931.31
Gross Claim	\$15,444.33
Net Claim / Payment Amount	\$15,444.33
YTD Amount:	\$34,935.99

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

09/24/2008

Page 384 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	125,657
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$56,432.87
HUT 2106	\$37,955.70
HUT 2107	\$76,387.26
Gross Claim	\$170,775.83
Net Claim / Payment Amount	\$170,775.83
YTD Amount:	\$363,577.20

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

09/24/2008

Page 385 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,500
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$6,062.88
HUT 2106	\$4,358.79
HUT 2107	\$8,206.69
Gross Claim	\$18,628.36
Net Claim / Payment Amount	\$18,628.36
YTD Amount:	\$41,542.05

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

09/24/2008

Page 386 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,361
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,736.99
HUT 2106	\$5,789.92
HUT 2107	\$17,240.74
Gross Claim	\$35,767.65
Net Claim / Payment Amount	\$35,767.65
YTD Amount:	\$79,914.12

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

09/24/2008

Page 387 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,555
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,494.76
HUT 2106	\$1,754.40
HUT 2107	\$3,376.90
Gross Claim	\$7,626.06
Net Claim / Payment Amount	\$7,626.06
YTD Amount:	\$17,748.23

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

09/24/2008

Page 388 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	9,945
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,466.32
HUT 2106	\$3,541.13
HUT 2107	\$6,045.60
Gross Claim	\$14,053.05
Net Claim / Payment Amount	\$14,053.05
YTD Amount:	\$31,075.30

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

09/24/2008

Page 389 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	4,804
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,157.49
HUT 2106	\$2,676.20
HUT 2107	\$2,920.37
Gross Claim	\$7,754.06
Net Claim / Payment Amount	\$7,754.06
YTD Amount:	\$17,063.34

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

09/24/2008

Page 390 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	22,464
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,088.64
HUT 2106	\$6,295.47
HUT 2107	\$13,655.93
Gross Claim	\$30,040.04
Net Claim / Payment Amount	\$30,040.04
YTD Amount:	\$67,143.52

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

09/24/2008

Page 391 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	102,816
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$46,174.92
HUT 2106	\$27,383.12
HUT 2107	\$62,502.15
Gross Claim	\$136,060.19
Net Claim / Payment Amount	\$136,060.19
YTD Amount:	\$291,564.58

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

09/24/2008

Page 392 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	24,059
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$10,804.96
HUT 2106	\$10,747.17
HUT 2107	\$14,625.54
Gross Claim	\$36,177.67
Net Claim / Payment Amount	\$36,177.67
YTD Amount:	\$80,009.55

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

09/24/2008

Page 393 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	25,824
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,597.62
HUT 2106	\$7,177.27
HUT 2107	\$15,698.49
Gross Claim	\$34,473.38
Net Claim / Payment Amount	\$34,473.38
YTD Amount:	\$77,318.83

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

09/24/2008

Page 394 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

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

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	63,744
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$28,627.59
HUT 2106	\$21,092.65
HUT 2107	\$38,750.17
Gross Claim	\$88,470.41
Net Claim / Payment Amount	\$88,470.41
YTD Amount:	\$190,693.65

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 395 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,041
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,713.03
HUT 2106	\$1,842.22
HUT 2107	\$3,672.34
Gross Claim	\$8,227.59
Net Claim / Payment Amount	\$8,227.59
YTD Amount:	\$18,991.29

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 396 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	39,276
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$17,638.95
HUT 2106	\$11,342.21
HUT 2107	\$23,876.00
Gross Claim	\$52,857.16
Net Claim / Payment Amount	\$52,857.16
YTD Amount:	\$115,403.71

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 397 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	289,927
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$130,206.93
HUT 2106	\$79,833.30
HUT 2107	\$176,247.48
Gross Claim	\$386,287.71
Net Claim / Payment Amount	\$386,287.71
YTD Amount:	\$809,481.74

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 398 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	28,193
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,661.55
HUT 2106	\$8,749.01
HUT 2107	\$17,138.61
Gross Claim	\$38,549.17
Net Claim / Payment Amount	\$38,549.17
YTD Amount:	\$85,792.54

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 399 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	137,538
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$61,768.65
HUT 2106	\$39,959.30
HUT 2107	\$83,609.76
Gross Claim	\$185,337.71
Net Claim / Payment Amount	\$185,337.71
YTD Amount:	\$393,671.96

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 400 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	18,600
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$8,353.31
HUT 2106	\$4,293.61
HUT 2107	\$11,307.00
Gross Claim	\$23,953.92
Net Claim / Payment Amount	\$23,953.92
YTD Amount:	\$53,509.39

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 401 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	2,945
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,322.61
HUT 2106	\$1,332.31
HUT 2107	\$1,790.27
Gross Claim	\$4,445.19
Net Claim / Payment Amount	\$4,445.19
YTD Amount:	\$10,178.79

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 402 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	9,228
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,144.32
HUT 2106	\$2,105.56
HUT 2107	\$5,609.73
Gross Claim	\$11,859.61
Net Claim / Payment Amount	\$11,859.61
YTD Amount:	\$26,490.70

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 403 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	13,089
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$5,878.30
HUT 2106	\$2,819.17
HUT 2107	\$7,956.84
Gross Claim	\$16,654.31
Net Claim / Payment Amount	\$16,654.31
YTD Amount:	\$37,402.90

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 404 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	438
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$196.71
HUT 2106	\$528.50
HUT 2107	\$266.26
Gross Claim	\$991.47
Net Claim / Payment Amount	\$991.47
YTD Amount:	\$3,024.28

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 405 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	101,057
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$45,384.95
HUT 2106	\$28,471.68
HUT 2107	\$61,432.85
Gross Claim	\$135,289.48
Net Claim / Payment Amount	\$135,289.48
YTD Amount:	\$290,981.25

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 406 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	35,702
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$16,033.86
HUT 2106	\$9,769.66
HUT 2107	\$21,703.35
Gross Claim	\$47,506.87
Net Claim / Payment Amount	\$47,506.87
YTD Amount:	\$104,293.15

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 407 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	128,650
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$57,777.03
HUT 2106	\$38,850.23
HUT 2107	\$78,206.72
Gross Claim	\$174,833.98
Net Claim / Payment Amount	\$174,833.98
YTD Amount:	\$371,979.94

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 408 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	8,917
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$4,004.65
HUT 2106	\$3,335.15
HUT 2107	\$5,420.67
Gross Claim	\$12,760.47
Net Claim / Payment Amount	\$12,760.47
YTD Amount:	\$28,408.61

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 409 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	148,965
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$66,900.55
HUT 2106	\$39,494.50
HUT 2107	\$90,556.27
Gross Claim	\$196,951.32
Net Claim / Payment Amount	\$196,951.32
YTD Amount:	\$417,585.87

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 410 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	16,165
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,259.74
HUT 2106	\$10,505.48
HUT 2107	\$9,826.75
Gross Claim	\$27,591.97
Net Claim / Payment Amount	\$27,591.97
YTD Amount:	\$61,278.19

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 411 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	81,548
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$36,623.41
HUT 2106	\$22,742.27
HUT 2107	\$49,573.27
Gross Claim	\$108,938.95
Net Claim / Payment Amount	\$108,938.95
YTD Amount:	\$232,945.85

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 412 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	57,375
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$25,767.25
HUT 2106	\$15,704.75
HUT 2107	\$34,878.43
Gross Claim	\$76,350.43
Net Claim / Payment Amount	\$76,350.43
YTD Amount:	\$165,468.50

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 413 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	70,158
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$31,508.13
HUT 2106	\$20,146.94
HUT 2107	\$42,649.26
Gross Claim	\$94,304.33
Net Claim / Payment Amount	\$94,304.33
YTD Amount:	\$202,674.85

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 414 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	74,218
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$33,331.49
HUT 2106	\$21,076.98
HUT 2107	\$45,117.34
Gross Claim	\$99,525.81
Net Claim / Payment Amount	\$99,525.81
YTD Amount:	\$213,523.30

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 415 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	27,966
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$12,559.60
HUT 2106	\$8,152.25
HUT 2107	\$17,000.61
Gross Claim	\$37,712.46
Net Claim / Payment Amount	\$37,712.46
YTD Amount:	\$84,043.51

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 416 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	15,959
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$7,167.23
HUT 2106	\$5,709.10
HUT 2107	\$9,701.52
Gross Claim	\$22,577.85
Net Claim / Payment Amount	\$22,577.85
YTD Amount:	\$50,746.54

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 417 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	73,402
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$32,965.02
HUT 2106	\$21,317.85
HUT 2107	\$44,621.29
Gross Claim	\$98,904.16
Net Claim / Payment Amount	\$98,904.16
YTD Amount:	\$212,221.35

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 418 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	75,169
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$33,758.58
HUT 2106	\$21,237.05
HUT 2107	\$45,695.46
Gross Claim	\$100,691.09
Net Claim / Payment Amount	\$100,691.09
YTD Amount:	\$215,920.61

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 419 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	96,905
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$43,520.27
HUT 2106	\$29,097.22
HUT 2107	\$58,908.84
Gross Claim	\$131,526.33
Net Claim / Payment Amount	\$131,526.33
YTD Amount:	\$279,813.20

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 420 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	121,425
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$54,532.27
HUT 2106	\$36,358.52
HUT 2107	\$73,814.62
Gross Claim	\$164,705.41
Net Claim / Payment Amount	\$164,705.41
YTD Amount:	\$351,014.55

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 421 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	96
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$43.11
HUT 2106	\$425.19
HUT 2107	\$58.36
Gross Claim	\$526.66
Net Claim / Payment Amount	\$526.66
YTD Amount:	\$2,062.15

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 422 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	107,408
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$48,237.20
HUT 2106	\$30,173.79
HUT 2107	\$65,293.64
Gross Claim	\$143,704.63
Net Claim / Payment Amount	\$143,704.63
YTD Amount:	\$307,466.36

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 423 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,259
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,810.93
HUT 2106	\$2,143.74
HUT 2107	\$3,804.86
Gross Claim	\$8,759.53
Net Claim / Payment Amount	\$8,759.53
YTD Amount:	\$20,107.01

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 424 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	121,498
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$54,565.05
HUT 2106	\$32,809.53
HUT 2107	\$73,859.00
Gross Claim	\$161,233.58
Net Claim / Payment Amount	\$161,233.58
YTD Amount:	\$343,621.93

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 425 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	95,770
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$43,010.54
HUT 2106	\$28,483.98
HUT 2107	\$58,218.87
Gross Claim	\$129,713.39
Net Claim / Payment Amount	\$129,713.39
YTD Amount:	\$276,044.97

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 426 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	32,299
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$14,505.56
HUT 2106	\$8,876.58
HUT 2107	\$19,634.66
Gross Claim	\$43,016.80
Net Claim / Payment Amount	\$43,016.80
YTD Amount:	\$95,000.43

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 427 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	66,501
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$29,865.76
HUT 2106	\$19,567.29
HUT 2107	\$40,426.16
Gross Claim	\$89,859.21
Net Claim / Payment Amount	\$89,859.21
YTD Amount:	\$193,532.27

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 428 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	24,999
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,227.11
HUT 2106	\$5,020.42
HUT 2107	\$15,196.97
Gross Claim	\$31,444.50
Net Claim / Payment Amount	\$31,444.50
YTD Amount:	\$70,979.00

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 429 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	8,763
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,935.48
HUT 2106	\$2,866.47
HUT 2107	\$5,327.05
Gross Claim	\$12,129.00
Net Claim / Payment Amount	\$12,129.00
YTD Amount:	\$27,078.15

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 430 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	51,703
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,219.94
HUT 2106	\$14,519.10
HUT 2107	\$31,430.41
Gross Claim	\$69,169.45
Net Claim / Payment Amount	\$69,169.45
YTD Amount:	\$150,642.45

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 431 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,030
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,360.78
HUT 2106	\$1,551.70
HUT 2107	\$1,841.95
Gross Claim	\$4,754.43
Net Claim / Payment Amount	\$4,754.43
YTD Amount:	\$10,823.89

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 432 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	112,953
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$50,727.47
HUT 2106	\$30,043.48
HUT 2107	\$68,664.46
Gross Claim	\$149,435.41
Net Claim / Payment Amount	\$149,435.41
YTD Amount:	\$319,246.16

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 433 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	38,036
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$17,082.06
HUT 2106	\$10,382.20
HUT 2107	\$23,122.20
Gross Claim	\$50,586.46
Net Claim / Payment Amount	\$50,586.46
YTD Amount:	\$110,666.73

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 434 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	47,068
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$21,138.35
HUT 2106	\$14,565.42
HUT 2107	\$28,612.78
Gross Claim	\$64,316.55
Net Claim / Payment Amount	\$64,316.55
YTD Amount:	\$139,167.12

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 435 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	8,905
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,999.26
HUT 2106	\$2,737.04
HUT 2107	\$5,413.38
Gross Claim	\$12,149.68
Net Claim / Payment Amount	\$12,149.68
YTD Amount:	\$27,117.32

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 436 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	93,027
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$41,778.65
HUT 2106	\$26,317.13
HUT 2107	\$56,551.39
Gross Claim	\$124,647.17
Net Claim / Payment Amount	\$124,647.17
YTD Amount:	\$265,532.85

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 437 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	3,513
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,577.70
HUT 2106	\$1,269.83
HUT 2107	\$2,135.56
Gross Claim	\$4,983.09
Net Claim / Payment Amount	\$4,983.09
YTD Amount:	\$11,280.05

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 438 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	87,250
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$39,184.19
HUT 2106	\$23,297.97
HUT 2107	\$53,039.53
Gross Claim	\$115,521.69
Net Claim / Payment Amount	\$115,521.69
YTD Amount:	\$246,557.76

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 439 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	46,017
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297

HUT 2105	\$20,666.35
HUT 2106	\$13,182.63
HUT 2107	\$27,973.87
Gross Claim	\$61,822.85
HUT 2107.5	\$6,000.00
Net Claim / Payment Amount	\$67,822.85
YTD Amount:	\$67,822.85

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 440 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,310
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,384.73
HUT 2106	\$1,626.99
HUT 2107	\$3,227.96
Gross Claim	\$7,239.68
Net Claim / Payment Amount	\$7,239.68
YTD Amount:	\$16,942.41

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 441 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2008

Collection Period: 07/24/2008 **To** 08/23/2008

Payment Calculations:

City Population	5,102
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,291.32
HUT 2106	\$2,097.29
HUT 2107	\$3,101.52
Gross Claim	\$7,490.13
Net Claim / Payment Amount	\$7,490.13
YTD Amount:	\$17,488.84

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 442 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	6,502
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,920.06
HUT 2106	\$2,074.39
HUT 2107	\$3,952.59
Gross Claim	\$8,947.04
Net Claim / Payment Amount	\$8,947.04
YTD Amount:	\$20,481.05

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 443 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	26,564
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$11,929.96
HUT 2106	\$8,790.23
HUT 2107	\$16,148.33
Gross Claim	\$36,868.52
Net Claim / Payment Amount	\$36,868.52
YTD Amount:	\$82,325.88

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 444 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,052
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,167.07
HUT 2106	\$2,522.35
HUT 2107	\$4,286.93
Gross Claim	\$9,976.35
Net Claim / Payment Amount	\$9,976.35
YTD Amount:	\$22,632.02

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 445 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,524
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,379.05
HUT 2106	\$2,407.02
HUT 2107	\$4,573.86
Gross Claim	\$10,359.93
Net Claim / Payment Amount	\$10,359.93
YTD Amount:	\$23,410.64

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 446 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	55,867
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$25,090.01
HUT 2106	\$17,213.54
HUT 2107	\$33,961.72
Gross Claim	\$76,265.27
Net Claim / Payment Amount	\$76,265.27
YTD Amount:	\$165,412.15

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 447 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	5,625
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$2,526.20
HUT 2106	\$2,225.99
HUT 2107	\$3,419.45
Gross Claim	\$8,171.64
Net Claim / Payment Amount	\$8,171.64
YTD Amount:	\$18,895.07

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 448 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	68,312
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$30,679.09
HUT 2106	\$19,431.58
HUT 2107	\$41,527.07
Gross Claim	\$91,637.74
Net Claim / Payment Amount	\$91,637.74
YTD Amount:	\$197,192.37

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 449 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	4,072
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$1,828.75
HUT 2106	\$1,372.14
HUT 2107	\$2,475.38
Gross Claim	\$5,676.27
Net Claim / Payment Amount	\$5,676.27
YTD Amount:	\$12,713.91

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 450 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	7,441
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$3,341.77
HUT 2106	\$3,228.33
HUT 2107	\$4,523.41
Gross Claim	\$11,093.51
Net Claim / Payment Amount	\$11,093.51
YTD Amount:	\$24,960.61

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 451 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	63,338
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$28,445.25
HUT 2106	\$18,394.45
HUT 2107	\$38,503.36
Gross Claim	\$85,343.06
Net Claim / Payment Amount	\$85,343.06
YTD Amount:	\$184,093.98

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 452 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	52,063
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$23,381.62
HUT 2106	\$14,832.00
HUT 2107	\$31,649.25
Gross Claim	\$69,862.87
Net Claim / Payment Amount	\$69,862.87
YTD Amount:	\$152,100.64

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 453 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800020A
PAYMENT ISSUE DATE: 09/30/2008

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Gas Tax - September 2, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2008

Collection Period: 07/24/2008 To 08/23/2008

Payment Calculations:

City Population	21,268
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44910246
City Per Capita Amount for Section 2107	0.60790297
HUT 2107.5	\$0.00
HUT 2105	\$9,551.51
HUT 2106	\$6,295.55
HUT 2107	\$12,928.88
Gross Claim	\$28,775.94
Net Claim / Payment Amount	\$28,775.94
YTD Amount:	\$64,543.30

For assistance, please call: Bill Byall at (916) 323-0740

09/24/2008

Page 454 of 454