

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,387
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,716.21
HUT 2105	\$8,384.71
HUT 2106	\$5,821.45
HUT 2107	\$12,571.55
Gross Claim	\$41,493.92
Net Claim / Payment Amount	\$41,493.92
YTD Amount:	\$546,611.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,823
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$47,711.42
HUT 2105	\$27,184.08
HUT 2106	\$19,501.93
HUT 2107	\$40,758.22
Gross Claim	\$135,155.65
Net Claim / Payment Amount	\$135,155.65
YTD Amount:	\$1,770,733.35

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,622
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,717.84
HUT 2105	\$6,676.36
HUT 2106	\$5,091.40
HUT 2107	\$10,010.15
Gross Claim	\$33,495.75
Net Claim / Payment Amount	\$33,495.75
YTD Amount:	\$440,064.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,561
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$56,985.27
HUT 2105	\$32,467.96
HUT 2106	\$21,393.35
HUT 2107	\$48,680.55
Gross Claim	\$159,527.13
Net Claim / Payment Amount	\$159,527.13
YTD Amount:	\$2,093,280.18

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,320
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$30,405.23
HUT 2105	\$17,323.70
HUT 2106	\$12,400.50
HUT 2107	\$25,974.14
Gross Claim	\$86,103.57
Net Claim / Payment Amount	\$86,103.57
YTD Amount:	\$1,129,037.17

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CLAIM SCHEDULE NUMBER: 1100358A
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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,925
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,840.55
HUT 2105	\$1,048.67
HUT 2106	\$1,064.69
HUT 2107	\$1,572.32
Gross Claim	\$5,526.23
Net Claim / Payment Amount	\$5,526.23
YTD Amount:	\$73,501.96

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	216
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$135.92
HUT 2105	\$77.44
HUT 2106	\$456.66
HUT 2107	\$116.11
Gross Claim	\$786.13
Net Claim / Payment Amount	\$786.13
YTD Amount:	\$10,042.49

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AMERICAN CANYON CITY TREASURER
4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,693
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$12,391.77
HUT 2105	\$7,060.34
HUT 2106	\$4,165.03
HUT 2107	\$10,585.86
Gross Claim	\$34,203.00
Net Claim / Payment Amount	\$34,203.00
YTD Amount:	\$452,530.01

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	353,643
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$222,528.93
HUT 2105	\$126,788.19
HUT 2106	\$88,228.89
HUT 2107	\$190,098.78
Gross Claim	\$627,644.79
Net Claim / Payment Amount	\$627,644.79
YTD Amount:	\$8,203,976.41

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,826
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,812.23
HUT 2105	\$3,881.34
HUT 2106	\$4,212.06
HUT 2107	\$5,819.45
Gross Claim	\$20,725.08
Net Claim / Payment Amount	\$20,725.08
YTD Amount:	\$270,936.93

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,840
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,416.31
HUT 2105	\$1,376.72
HUT 2106	\$2,177.55
HUT 2107	\$2,064.17
Gross Claim	\$8,034.75
Net Claim / Payment Amount	\$8,034.75
YTD Amount:	\$103,002.28

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	103,054
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$64,846.46
HUT 2105	\$36,946.95
HUT 2106	\$26,289.25
HUT 2107	\$55,396.09
Gross Claim	\$183,478.75
Net Claim / Payment Amount	\$183,478.75
YTD Amount:	\$2,406,693.58

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	70,297
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$44,234.20
HUT 2105	\$25,202.90
HUT 2106	\$17,414.57
HUT 2107	\$37,787.75
Gross Claim	\$124,639.42
Net Claim / Payment Amount	\$124,639.42
YTD Amount:	\$1,634,990.02

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	56,719
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$35,690.28
HUT 2105	\$20,334.91
HUT 2106	\$13,548.29
HUT 2107	\$30,488.98
Gross Claim	\$100,062.46
Net Claim / Payment Amount	\$100,062.46
YTD Amount:	\$1,315,333.78

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,712
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,145.23
HUT 2105	\$6,350.11
HUT 2106	\$5,761.11
HUT 2107	\$9,520.98
Gross Claim	\$32,777.43
Net Claim / Payment Amount	\$32,777.43
YTD Amount:	\$429,410.33

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,365
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,926.88
HUT 2105	\$6,225.70
HUT 2106	\$5,780.80
HUT 2107	\$9,334.46
Gross Claim	\$32,267.84
Net Claim / Payment Amount	\$32,267.84
YTD Amount:	\$421,731.31

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,608
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,079.79
HUT 2105	\$6,312.83
HUT 2106	\$4,481.79
HUT 2107	\$9,465.08
Gross Claim	\$31,339.49
Net Claim / Payment Amount	\$31,339.49
YTD Amount:	\$412,765.67

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,596
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$12,330.73
HUT 2105	\$7,025.56
HUT 2106	\$3,032.00
HUT 2107	\$10,533.72
Gross Claim	\$32,922.01
Net Claim / Payment Amount	\$32,922.01
YTD Amount:	\$439,236.48

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REMITTANCE ADVICE

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,662
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,035.49
HUT 2105	\$10,275.91
HUT 2106	\$9,281.35
HUT 2107	\$15,407.10
Gross Claim	\$52,999.85
Net Claim / Payment Amount	\$52,999.85
YTD Amount:	\$692,889.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/01/2012

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,554
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,753.33
HUT 2105	\$2,708.26
HUT 2106	\$2,518.49
HUT 2107	\$4,060.61
Gross Claim	\$14,040.69
Net Claim / Payment Amount	\$14,040.69
YTD Amount:	\$183,527.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/01/2012

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,377
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$17,856.15
HUT 2105	\$10,173.73
HUT 2106	\$5,562.76
HUT 2107	\$15,253.89
Gross Claim	\$48,846.53
Net Claim / Payment Amount	\$48,846.53
YTD Amount:	\$647,985.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 05/01/2012

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,578
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,543.92
HUT 2105	\$4,867.99
HUT 2106	\$4,166.61
HUT 2107	\$7,298.78
Gross Claim	\$24,877.30
Net Claim / Payment Amount	\$24,877.30
YTD Amount:	\$325,943.10

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,771
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,372.89
HUT 2105	\$1,351.98
HUT 2106	\$1,274.17
HUT 2107	\$2,027.08
Gross Claim	\$7,026.12
Net Claim / Payment Amount	\$7,026.12
YTD Amount:	\$91,686.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,737
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,531.71
HUT 2105	\$6,000.55
HUT 2106	\$3,316.12
HUT 2107	\$8,996.88
Gross Claim	\$28,845.26
Net Claim / Payment Amount	\$28,845.26
YTD Amount:	\$382,567.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,207
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$30,963.38
HUT 2105	\$17,641.71
HUT 2106	\$11,806.89
HUT 2107	\$26,450.94
Gross Claim	\$86,862.92
Net Claim / Payment Amount	\$86,862.92
YTD Amount:	\$1,141,150.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	351,443
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$221,144.59
HUT 2105	\$125,999.45
HUT 2106	\$47,603.35
HUT 2107	\$188,916.19
Gross Claim	\$583,663.58
Net Claim / Payment Amount	\$583,663.58
YTD Amount:	\$7,747,978.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	81,604
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$51,349.10
HUT 2105	\$29,256.69
HUT 2106	\$19,316.99
HUT 2107	\$43,865.77
Gross Claim	\$143,788.55
Net Claim / Payment Amount	\$143,788.55
YTD Amount:	\$1,887,380.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,844
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,779.26
HUT 2105	\$10,699.68
HUT 2106	\$7,122.43
HUT 2107	\$16,042.47
Gross Claim	\$52,643.84
Net Claim / Payment Amount	\$52,643.84
YTD Amount:	\$692,447.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,281
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$15,278.76
HUT 2105	\$8,705.23
HUT 2106	\$6,276.93
HUT 2107	\$13,052.11
Gross Claim	\$43,313.03
Net Claim / Payment Amount	\$43,313.03
YTD Amount:	\$569,763.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,195
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$24,034.10
HUT 2105	\$13,693.68
HUT 2106	\$9,003.52
HUT 2107	\$20,531.51
Gross Claim	\$67,262.81
Net Claim / Payment Amount	\$67,262.81
YTD Amount:	\$883,410.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,982
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$24,529.32
HUT 2105	\$13,975.84
HUT 2106	\$9,436.59
HUT 2107	\$20,954.55
Gross Claim	\$68,896.30
Net Claim / Payment Amount	\$68,896.30
YTD Amount:	\$906,102.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	47,002
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$29,575.89
HUT 2105	\$16,851.17
HUT 2106	\$11,295.74
HUT 2107	\$25,265.66
Gross Claim	\$82,988.46
Net Claim / Payment Amount	\$82,988.46
YTD Amount:	\$1,090,463.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	77,513
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$48,774.85
HUT 2105	\$27,789.98
HUT 2106	\$18,368.64
HUT 2107	\$41,666.67
Gross Claim	\$136,600.14
Net Claim / Payment Amount	\$136,600.14
YTD Amount:	\$1,793,337.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,507
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,679.46
HUT 2105	\$9,503.30
HUT 2106	\$7,833.79
HUT 2107	\$14,248.69
Gross Claim	\$48,265.24
Net Claim / Payment Amount	\$48,265.24
YTD Amount:	\$632,945.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,175
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,368.61
HUT 2105	\$779.78
HUT 2106	\$1,021.04
HUT 2107	\$1,169.16
Gross Claim	\$4,338.59
Net Claim / Payment Amount	\$4,338.59
YTD Amount:	\$56,287.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,086
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$17,673.04
HUT 2105	\$10,069.40
HUT 2106	\$7,659.10
HUT 2107	\$15,097.47
Gross Claim	\$50,499.01
Net Claim / Payment Amount	\$50,499.01
YTD Amount:	\$663,693.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	114,046
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$71,763.15
HUT 2105	\$40,887.81
HUT 2106	\$29,131.38
HUT 2107	\$61,304.78
Gross Claim	\$203,087.12
Net Claim / Payment Amount	\$203,087.12
YTD Amount:	\$2,660,077.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,224
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$22,793.86
HUT 2105	\$12,987.04
HUT 2106	\$8,797.25
HUT 2107	\$19,472.01
Gross Claim	\$64,050.16
Net Claim / Payment Amount	\$64,050.16
YTD Amount:	\$842,702.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,278
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,950.42
HUT 2105	\$2,250.79
HUT 2106	\$1,919.52
HUT 2107	\$3,374.70
Gross Claim	\$11,495.43
Net Claim / Payment Amount	\$11,495.43
YTD Amount:	\$526,514.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,809
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,138.31
HUT 2105	\$648.56
HUT 2106	\$943.61
HUT 2107	\$972.42
Gross Claim	\$3,702.90
Net Claim / Payment Amount	\$3,702.90
YTD Amount:	\$47,931.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,893
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,449.66
HUT 2105	\$1,395.72
HUT 2106	\$1,384.45
HUT 2107	\$2,092.66
Gross Claim	\$7,322.49
Net Claim / Payment Amount	\$7,322.49
YTD Amount:	\$95,472.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,625
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,236.72
HUT 2105	\$8,111.52
HUT 2106	\$5,496.34
HUT 2107	\$12,161.94
Gross Claim	\$40,006.52
Net Claim / Payment Amount	\$40,006.52
YTD Amount:	\$526,369.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,743
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$17,457.21
HUT 2105	\$9,946.43
HUT 2106	\$5,997.06
HUT 2107	\$14,913.09
Gross Claim	\$48,313.79
Net Claim / Payment Amount	\$48,313.79
YTD Amount:	\$639,365.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,377
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$25,407.12
HUT 2105	\$14,475.97
HUT 2106	\$10,427.82
HUT 2107	\$21,704.43
Gross Claim	\$72,015.34
Net Claim / Payment Amount	\$72,015.34
YTD Amount:	\$945,086.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,492
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$33,030.45
HUT 2105	\$18,819.45
HUT 2106	\$13,587.05
HUT 2107	\$28,216.78
Gross Claim	\$93,653.73
Net Claim / Payment Amount	\$93,653.73
YTD Amount:	\$1,230,252.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,328
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,723.38
HUT 2105	\$1,551.68
HUT 2106	\$1,613.77
HUT 2107	\$2,326.49
Gross Claim	\$8,215.32
Net Claim / Payment Amount	\$8,215.32
YTD Amount:	\$106,712.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,878
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,069.47
HUT 2105	\$1,748.86
HUT 2106	\$1,391.97
HUT 2107	\$2,622.14
Gross Claim	\$8,832.44
Net Claim / Payment Amount	\$8,832.44
YTD Amount:	\$115,725.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,141
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$52,945.50
HUT 2105	\$30,166.26
HUT 2106	\$21,296.81
HUT 2107	\$45,229.52
Gross Claim	\$149,638.09
Net Claim / Payment Amount	\$149,638.09
YTD Amount:	\$1,960,111.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	108,469
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$68,253.83
HUT 2105	\$38,888.34
HUT 2106	\$25,544.68
HUT 2107	\$58,306.89
Gross Claim	\$190,993.74
Net Claim / Payment Amount	\$190,993.74
YTD Amount:	\$2,507,442.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,342
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,463.38
HUT 2105	\$10,519.70
HUT 2106	\$8,628.85
HUT 2107	\$15,772.63
Gross Claim	\$53,384.56
Net Claim / Payment Amount	\$53,384.56
YTD Amount:	\$699,570.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,788
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,968.54
HUT 2105	\$8,528.48
HUT 2106	\$5,914.40
HUT 2107	\$12,787.10
Gross Claim	\$42,198.52
Net Claim / Payment Amount	\$42,198.52
YTD Amount:	\$555,829.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,075
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$25,217.09
HUT 2105	\$14,367.70
HUT 2106	\$8,485.00
HUT 2107	\$21,542.09
Gross Claim	\$69,611.88
Net Claim / Payment Amount	\$69,611.88
YTD Amount:	\$919,123.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,014
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,447.52
HUT 2105	\$5,382.82
HUT 2106	\$2,416.57
HUT 2107	\$8,070.69
Gross Claim	\$25,317.60
Net Claim / Payment Amount	\$25,317.60
YTD Amount:	\$338,403.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,941
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,996.85
HUT 2105	\$2,847.01
HUT 2106	\$2,188.73
HUT 2107	\$4,268.64
Gross Claim	\$14,301.23
Net Claim / Payment Amount	\$14,301.23
YTD Amount:	\$187,588.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,233
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,180.59
HUT 2105	\$2,951.70
HUT 2106	\$2,060.98
HUT 2107	\$4,425.60
Gross Claim	\$14,618.87
Net Claim / Payment Amount	\$14,618.87
YTD Amount:	\$192,770.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,370
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,379.06
HUT 2105	\$1,925.25
HUT 2106	\$1,426.67
HUT 2107	\$2,886.61
Gross Claim	\$9,617.59
Net Claim / Payment Amount	\$9,617.59
YTD Amount:	\$127,216.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,690
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,964.51
HUT 2105	\$23,909.72
HUT 2106	\$17,808.60
HUT 2107	\$35,848.83
Gross Claim	\$119,531.66
Net Claim / Payment Amount	\$119,531.66
YTD Amount:	\$1,565,443.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,860
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$25,711.05
HUT 2105	\$14,649.14
HUT 2106	\$10,881.85
HUT 2107	\$21,964.06
Gross Claim	\$73,206.10
Net Claim / Payment Amount	\$73,206.10
YTD Amount:	\$959,745.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,225
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,063.30
HUT 2105	\$4,024.39
HUT 2106	\$2,928.46
HUT 2107	\$6,033.93
Gross Claim	\$20,050.08
Net Claim / Payment Amount	\$20,050.08
YTD Amount:	\$263,683.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,198
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,417.06
HUT 2105	\$3,656.19
HUT 2106	\$2,841.68
HUT 2107	\$5,481.88
Gross Claim	\$18,396.81
Net Claim / Payment Amount	\$18,396.81
YTD Amount:	\$242,278.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	106,804
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$67,206.14
HUT 2105	\$38,291.40
HUT 2106	\$28,305.16
HUT 2107	\$57,411.88
Gross Claim	\$191,214.58
Net Claim / Payment Amount	\$191,214.58
YTD Amount:	\$2,502,561.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,102
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,581.17
HUT 2105	\$1,470.65
HUT 2106	\$1,058.74
HUT 2107	\$2,205.01
Gross Claim	\$7,315.57
Net Claim / Payment Amount	\$7,315.57
YTD Amount:	\$96,268.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,586
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,178.20
HUT 2105	\$5,229.38
HUT 2106	\$3,366.15
HUT 2107	\$7,840.62
Gross Claim	\$25,614.35
Net Claim / Payment Amount	\$25,614.35
YTD Amount:	\$338,085.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	98,329
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$61,873.27
HUT 2105	\$35,252.94
HUT 2106	\$23,194.09
HUT 2107	\$52,856.19
Gross Claim	\$173,176.49
Net Claim / Payment Amount	\$173,176.49
YTD Amount:	\$2,271,847.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,841
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$33,250.06
HUT 2105	\$18,944.57
HUT 2106	\$12,302.56
HUT 2107	\$28,404.38
Gross Claim	\$92,901.57
Net Claim / Payment Amount	\$92,901.57
YTD Amount:	\$1,219,823.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,670
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$28,737.73
HUT 2105	\$16,373.62
HUT 2106	\$11,029.36
HUT 2107	\$24,549.65
Gross Claim	\$80,690.36
Net Claim / Payment Amount	\$80,690.36
YTD Amount:	\$1,060,997.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	55,074
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$34,655.17
HUT 2105	\$19,745.15
HUT 2106	\$13,166.95
HUT 2107	\$29,604.72
Gross Claim	\$97,171.99
Net Claim / Payment Amount	\$97,171.99
YTD Amount:	\$1,277,519.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	88,228
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$55,517.24
HUT 2105	\$31,631.53
HUT 2106	\$26,913.03
HUT 2107	\$47,426.46
Gross Claim	\$161,488.26
Net Claim / Payment Amount	\$161,488.26
YTD Amount:	\$2,105,341.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,742
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$53,323.68
HUT 2105	\$30,381.73
HUT 2106	\$20,910.81
HUT 2107	\$45,552.58
Gross Claim	\$150,168.80
Net Claim / Payment Amount	\$150,168.80
YTD Amount:	\$1,968,593.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,971
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$49,692.29
HUT 2105	\$28,312.71
HUT 2106	\$19,514.01
HUT 2107	\$42,450.41
Gross Claim	\$139,969.42
Net Claim / Payment Amount	\$139,969.42
YTD Amount:	\$1,835,313.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,051
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,987.79
HUT 2105	\$6,830.17
HUT 2106	\$3,167.72
HUT 2107	\$10,240.76
Gross Claim	\$32,226.44
Net Claim / Payment Amount	\$32,226.44
YTD Amount:	\$428,759.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	246,496
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$155,106.96
HUT 2105	\$88,373.82
HUT 2106	\$64,803.11
HUT 2107	\$132,502.52
Gross Claim	\$440,786.41
Net Claim / Payment Amount	\$440,786.41
YTD Amount:	\$5,757,421.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	88,115
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$55,446.13
HUT 2105	\$31,591.02
HUT 2106	\$24,067.68
HUT 2107	\$47,365.72
Gross Claim	\$158,470.55
Net Claim / Payment Amount	\$158,470.55
YTD Amount:	\$2,070,585.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,780
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,772.97
HUT 2105	\$13,544.90
HUT 2106	\$9,157.95
HUT 2107	\$20,308.42
Gross Claim	\$66,784.24
Net Claim / Payment Amount	\$66,784.24
YTD Amount:	\$878,471.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,990
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,915.43
HUT 2105	\$3,940.14
HUT 2106	\$3,160.91
HUT 2107	\$5,907.61
Gross Claim	\$19,924.09
Net Claim / Payment Amount	\$19,924.09
YTD Amount:	\$262,164.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,289
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,620.56
HUT 2105	\$5,481.42
HUT 2106	\$4,147.81
HUT 2107	\$8,218.51
Gross Claim	\$27,468.30
Net Claim / Payment Amount	\$27,468.30
YTD Amount:	\$362,262.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,218
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$61,174.17
HUT 2105	\$34,854.63
HUT 2106	\$20,236.77
HUT 2107	\$52,258.98
Gross Claim	\$168,524.55
Net Claim / Payment Amount	\$168,524.55
YTD Amount:	\$2,221,648.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	42,591
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$26,800.28
HUT 2105	\$15,269.74
HUT 2106	\$9,993.73
HUT 2107	\$22,894.55
Gross Claim	\$74,958.30
Net Claim / Payment Amount	\$74,958.30
YTD Amount:	\$983,935.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,109
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$12,024.29
HUT 2105	\$6,850.96
HUT 2106	\$4,299.08
HUT 2107	\$10,271.93
Gross Claim	\$33,446.26
Net Claim / Payment Amount	\$33,446.26
YTD Amount:	\$442,422.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,993
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,254.09
HUT 2105	\$714.53
HUT 2106	\$952.87
HUT 2107	\$1,071.33
Gross Claim	\$3,992.82
Net Claim / Payment Amount	\$3,992.82
YTD Amount:	\$51,814.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,805
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,135.79
HUT 2105	\$647.13
HUT 2106	\$906.21
HUT 2107	\$970.27
Gross Claim	\$3,659.40
Net Claim / Payment Amount	\$3,659.40
YTD Amount:	\$47,419.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,498
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$33,034.23
HUT 2105	\$18,821.60
HUT 2106	\$13,106.53
HUT 2107	\$28,220.00
Gross Claim	\$93,182.36
Net Claim / Payment Amount	\$93,182.36
YTD Amount:	\$1,223,927.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,003
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,777.37
HUT 2105	\$2,152.20
HUT 2106	\$1,410.02
HUT 2107	\$3,226.88
Gross Claim	\$10,566.47
Net Claim / Payment Amount	\$10,566.47
YTD Amount:	\$140,636.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,581
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,545.81
HUT 2105	\$4,869.06
HUT 2106	\$3,548.27
HUT 2107	\$7,300.39
Gross Claim	\$24,263.53
Net Claim / Payment Amount	\$24,263.53
YTD Amount:	\$319,194.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	99,769
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$62,779.38
HUT 2105	\$35,769.21
HUT 2106	\$23,527.90
HUT 2107	\$53,630.26
Gross Claim	\$175,706.75
Net Claim / Payment Amount	\$175,706.75
YTD Amount:	\$2,304,950.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	125,864
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$79,199.59
HUT 2105	\$45,124.80
HUT 2106	\$32,019.58
HUT 2107	\$67,657.48
Gross Claim	\$224,001.45
Net Claim / Payment Amount	\$224,001.45
YTD Amount:	\$2,936,292.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,047
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,390.01
HUT 2105	\$9,338.38
HUT 2106	\$4,938.21
HUT 2107	\$14,001.42
Gross Claim	\$44,668.02
Net Claim / Payment Amount	\$44,668.02
YTD Amount:	\$592,921.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,700
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,845.20
HUT 2105	\$2,760.61
HUT 2106	\$2,337.92
HUT 2107	\$4,139.09
Gross Claim	\$14,082.82
Net Claim / Payment Amount	\$14,082.82
YTD Amount:	\$185,082.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,649
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$96,683.23
HUT 2105	\$55,086.29
HUT 2106	\$35,009.81
HUT 2107	\$82,593.15
Gross Claim	\$269,372.48
Net Claim / Payment Amount	\$269,372.48
YTD Amount:	\$3,527,515.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,973
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,972.69
HUT 2105	\$9,670.37
HUT 2106	\$7,447.36
HUT 2107	\$14,499.18
Gross Claim	\$48,589.60
Net Claim / Payment Amount	\$48,589.60
YTD Amount:	\$638,477.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,816
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,176.69
HUT 2105	\$3,519.24
HUT 2106	\$3,202.81
HUT 2107	\$5,276.53
Gross Claim	\$18,175.27
Net Claim / Payment Amount	\$18,175.27
YTD Amount:	\$237,465.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	117,178
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$73,733.95
HUT 2105	\$42,010.69
HUT 2106	\$29,501.70
HUT 2107	\$62,988.37
Gross Claim	\$208,234.71
Net Claim / Payment Amount	\$208,234.71
YTD Amount:	\$2,727,711.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,535
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,741.38
HUT 2105	\$2,701.45
HUT 2106	\$2,361.49
HUT 2107	\$4,050.40
Gross Claim	\$13,854.72
Net Claim / Payment Amount	\$13,854.72
YTD Amount:	\$181,525.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,720
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$31,286.18
HUT 2105	\$17,825.63
HUT 2106	\$11,925.82
HUT 2107	\$26,726.70
Gross Claim	\$87,764.33
Net Claim / Payment Amount	\$87,764.33
YTD Amount:	\$1,152,943.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,762
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,884.22
HUT 2105	\$2,782.83
HUT 2106	\$2,249.92
HUT 2107	\$4,172.42
Gross Claim	\$14,089.39
Net Claim / Payment Amount	\$14,089.39
YTD Amount:	\$182,085.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,029
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,378.68
HUT 2105	\$9,331.92
HUT 2106	\$6,433.90
HUT 2107	\$13,991.74
Gross Claim	\$46,136.24
Net Claim / Payment Amount	\$46,136.24
YTD Amount:	\$608,344.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,870
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$25,717.34
HUT 2105	\$14,652.72
HUT 2106	\$9,874.26
HUT 2107	\$21,969.44
Gross Claim	\$72,213.76
Net Claim / Payment Amount	\$72,213.76
YTD Amount:	\$949,503.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,747
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,966.40
HUT 2105	\$21,061.99
HUT 2106	\$15,470.42
HUT 2107	\$31,579.12
Gross Claim	\$105,077.93
Net Claim / Payment Amount	\$105,077.93
YTD Amount:	\$1,377,008.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,981
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$31,450.41
HUT 2105	\$17,919.20
HUT 2106	\$12,813.02
HUT 2107	\$26,867.00
Gross Claim	\$89,049.63
Net Claim / Payment Amount	\$89,049.63
YTD Amount:	\$1,167,504.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	108,383
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$68,199.72
HUT 2105	\$38,857.51
HUT 2106	\$30,795.56
HUT 2107	\$58,260.67
Gross Claim	\$196,113.46
Net Claim / Payment Amount	\$196,113.46
YTD Amount:	\$2,561,125.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,326
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,487.29
HUT 2105	\$13,382.13
HUT 2106	\$9,670.09
HUT 2107	\$20,064.38
Gross Claim	\$66,603.89
Net Claim / Payment Amount	\$66,603.89
YTD Amount:	\$874,428.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,574
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,418.83
HUT 2105	\$15,622.16
HUT 2106	\$11,346.67
HUT 2107	\$23,422.96
Gross Claim	\$77,810.62
Net Claim / Payment Amount	\$77,810.62
YTD Amount:	\$1,021,695.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,570
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,889.00
HUT 2105	\$23,866.70
HUT 2106	\$17,485.95
HUT 2107	\$35,784.32
Gross Claim	\$119,025.97
Net Claim / Payment Amount	\$119,025.97
YTD Amount:	\$1,562,251.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,660
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,932.29
HUT 2105	\$1,670.70
HUT 2106	\$1,617.54
HUT 2107	\$2,504.96
Gross Claim	\$8,725.49
Net Claim / Payment Amount	\$8,725.49
YTD Amount:	\$113,579.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,654
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,040.78
HUT 2105	\$592.99
HUT 2106	\$665.62
HUT 2107	\$889.10
Gross Claim	\$3,188.49
Net Claim / Payment Amount	\$3,188.49
YTD Amount:	\$41,800.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,447
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$34,260.63
HUT 2105	\$19,520.35
HUT 2106	\$7,712.94
HUT 2107	\$29,267.68
Gross Claim	\$90,761.60
Net Claim / Payment Amount	\$90,761.60
YTD Amount:	\$1,209,679.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,383
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$17,230.68
HUT 2105	\$9,817.36
HUT 2106	\$6,568.09
HUT 2107	\$14,719.58
Gross Claim	\$48,335.71
Net Claim / Payment Amount	\$48,335.71
YTD Amount:	\$636,171.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,019
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$38,396.05
HUT 2105	\$21,876.55
HUT 2106	\$14,545.09
HUT 2107	\$32,800.42
Gross Claim	\$107,618.11
Net Claim / Payment Amount	\$107,618.11
YTD Amount:	\$1,414,180.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,950
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$13,811.98
HUT 2105	\$7,869.52
HUT 2106	\$5,337.20
HUT 2107	\$11,799.10
Gross Claim	\$38,817.80
Net Claim / Payment Amount	\$38,817.80
YTD Amount:	\$512,405.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,435
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,600.18
HUT 2105	\$6,609.32
HUT 2106	\$5,164.71
HUT 2107	\$9,909.63
Gross Claim	\$33,283.84
Net Claim / Payment Amount	\$33,283.84
YTD Amount:	\$437,069.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DORRIS CITY TREASURER HUT
PO Box 768

Dorris, CA 96023

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	941
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$592.12
HUT 2105	\$337.37
HUT 2106	\$711.48
HUT 2107	\$505.83
Gross Claim	\$2,146.80
Net Claim / Payment Amount	\$2,146.80
YTD Amount:	\$27,687.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,041
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,172.04
HUT 2105	\$1,807.30
HUT 2106	\$1,317.13
HUT 2107	\$2,709.76
Gross Claim	\$9,006.23
Net Claim / Payment Amount	\$9,006.23
YTD Amount:	\$119,334.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	113,715
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$71,554.87
HUT 2105	\$40,769.14
HUT 2106	\$26,760.78
HUT 2107	\$61,126.85
Gross Claim	\$200,211.64
Net Claim / Payment Amount	\$200,211.64
YTD Amount:	\$2,628,035.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,124
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,550.72
HUT 2105	\$8,290.42
HUT 2106	\$5,760.48
HUT 2107	\$12,430.17
Gross Claim	\$41,031.79
Net Claim / Payment Amount	\$41,031.79
YTD Amount:	\$540,565.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,821
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$30,720.49
HUT 2105	\$17,503.32
HUT 2106	\$12,699.38
HUT 2107	\$26,243.45
Gross Claim	\$87,166.64
Net Claim / Payment Amount	\$87,166.64
YTD Amount:	\$1,142,737.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,923
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,210.04
HUT 2105	\$689.43
HUT 2106	\$1,036.53
HUT 2107	\$1,033.70
Gross Claim	\$3,969.70
Net Claim / Payment Amount	\$3,969.70
YTD Amount:	\$77,221.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,524
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$21,094.89
HUT 2105	\$12,019.03
HUT 2106	\$9,801.68
HUT 2107	\$18,020.64
Gross Claim	\$60,936.24
Net Claim / Payment Amount	\$60,936.24
YTD Amount:	\$797,852.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EASTVALE CITY TREASURER
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	76,024
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$47,837.90
HUT 2105	\$27,256.15
HUT 2106	\$17,524.59
HUT 2107	\$40,866.27
Gross Claim	\$133,484.91
Net Claim / Payment Amount	\$133,484.91
YTD Amount:	\$1,707,988.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,116
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$62,997.73
HUT 2105	\$35,893.62
HUT 2106	\$26,557.75
HUT 2107	\$53,816.79
Gross Claim	\$179,265.89
Net Claim / Payment Amount	\$179,265.89
YTD Amount:	\$2,346,729.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,365
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$28,545.81
HUT 2105	\$16,264.27
HUT 2106	\$9,552.25
HUT 2107	\$24,385.70
Gross Claim	\$78,748.03
Net Claim / Payment Amount	\$78,748.03
YTD Amount:	\$1,039,130.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,666
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,891.77
HUT 2105	\$8,484.74
HUT 2106	\$6,345.38
HUT 2107	\$12,721.52
Gross Claim	\$42,443.41
Net Claim / Payment Amount	\$42,443.41
YTD Amount:	\$558,473.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	126,464
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$79,577.14
HUT 2105	\$45,339.91
HUT 2106	\$29,716.19
HUT 2107	\$67,980.00
Gross Claim	\$222,613.24
Net Claim / Payment Amount	\$222,613.24
YTD Amount:	\$2,921,104.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,072
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,922.73
HUT 2105	\$10,781.42
HUT 2106	\$9,718.26
HUT 2107	\$16,165.03
Gross Claim	\$55,587.44
Net Claim / Payment Amount	\$55,587.44
YTD Amount:	\$726,483.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,076
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,745.03
HUT 2105	\$6,122.09
HUT 2106	\$4,358.46
HUT 2107	\$9,179.11
Gross Claim	\$30,404.69
Net Claim / Payment Amount	\$30,404.69
YTD Amount:	\$400,536.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	154,594
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$97,277.87
HUT 2105	\$55,425.09
HUT 2106	\$41,923.93
HUT 2107	\$83,101.13
Gross Claim	\$277,728.02
Net Claim / Payment Amount	\$277,728.02
YTD Amount:	\$3,626,577.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,227
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,435.31
HUT 2105	\$3,666.59
HUT 2106	\$2,976.47
HUT 2107	\$5,497.47
Gross Claim	\$18,575.84
Net Claim / Payment Amount	\$18,575.84
YTD Amount:	\$244,285.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,171
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,008.68
HUT 2105	\$23,365.13
HUT 2106	\$17,427.52
HUT 2107	\$35,032.30
Gross Claim	\$116,833.63
Net Claim / Payment Amount	\$116,833.63
YTD Amount:	\$1,530,001.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ESCALON CITY TREASURER
PO BOX 248

ESCALON, CA 95320

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,185
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,521.14
HUT 2105	\$2,575.97
HUT 2106	\$2,134.82
HUT 2107	\$3,862.26
Gross Claim	\$13,094.19
Net Claim / Payment Amount	\$13,094.19
YTD Amount:	\$172,001.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	147,514
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$92,822.80
HUT 2105	\$52,886.76
HUT 2106	\$38,941.64
HUT 2107	\$79,295.31
Gross Claim	\$263,946.51
Net Claim / Payment Amount	\$263,946.51
YTD Amount:	\$3,451,114.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,283
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$17,167.76
HUT 2105	\$9,781.51
HUT 2106	\$8,658.08
HUT 2107	\$14,665.82
Gross Claim	\$50,273.17
Net Claim / Payment Amount	\$50,273.17
YTD Amount:	\$659,127.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,752
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,765.67
HUT 2105	\$3,854.81
HUT 2106	\$2,818.44
HUT 2107	\$5,779.68
Gross Claim	\$19,218.60
Net Claim / Payment Amount	\$19,218.60
YTD Amount:	\$253,588.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,497
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,717.47
HUT 2105	\$2,687.83
HUT 2106	\$2,540.65
HUT 2107	\$4,029.97
Gross Claim	\$13,975.92
Net Claim / Payment Amount	\$13,975.92
YTD Amount:	\$182,782.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	106,753
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$67,174.05
HUT 2105	\$38,273.12
HUT 2106	\$27,991.37
HUT 2107	\$57,384.47
Gross Claim	\$190,823.01
Net Claim / Payment Amount	\$190,823.01
YTD Amount:	\$2,498,643.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,971
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,903.47
HUT 2105	\$3,933.33
HUT 2106	\$2,867.70
HUT 2107	\$5,897.40
Gross Claim	\$19,601.90
Net Claim / Payment Amount	\$19,601.90
YTD Amount:	\$258,611.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,444
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$908.63
HUT 2105	\$517.70
HUT 2106	\$837.07
HUT 2107	\$776.21
Gross Claim	\$3,039.61
Net Claim / Payment Amount	\$3,039.61
YTD Amount:	\$39,356.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,787
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,933.93
HUT 2105	\$5,659.96
HUT 2106	\$4,521.00
HUT 2107	\$8,486.21
Gross Claim	\$28,601.10
Net Claim / Payment Amount	\$28,601.10
YTD Amount:	\$375,852.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,619
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,794.24
HUT 2105	\$2,731.57
HUT 2106	\$1,954.61
HUT 2107	\$4,095.55
Gross Claim	\$13,575.97
Net Claim / Payment Amount	\$13,575.97
YTD Amount:	\$179,209.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	72,590
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$45,677.07
HUT 2105	\$26,024.99
HUT 2106	\$19,897.66
HUT 2107	\$39,020.34
Gross Claim	\$130,620.06
Net Claim / Payment Amount	\$130,620.06
YTD Amount:	\$1,707,794.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	198,456
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$124,877.92
HUT 2105	\$71,150.50
HUT 2106	\$48,433.96
HUT 2107	\$106,678.89
Gross Claim	\$351,141.27
Net Claim / Payment Amount	\$351,141.27
YTD Amount:	\$4,597,287.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,308
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,598.54
HUT 2105	\$2,620.07
HUT 2106	\$2,447.61
HUT 2107	\$3,928.37
Gross Claim	\$13,594.59
Net Claim / Payment Amount	\$13,594.59
YTD Amount:	\$178,062.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	841
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$529.20
HUT 2105	\$301.52
HUT 2106	\$678.38
HUT 2107	\$452.07
Gross Claim	\$1,961.17
Net Claim / Payment Amount	\$1,961.17
YTD Amount:	\$25,276.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,977
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,536.50
HUT 2105	\$4,294.00
HUT 2106	\$4,025.22
HUT 2107	\$6,438.17
Gross Claim	\$22,293.89
Net Claim / Payment Amount	\$22,293.89
YTD Amount:	\$291,961.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,790
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$19,374.53
HUT 2105	\$11,038.84
HUT 2106	\$9,034.94
HUT 2107	\$16,550.99
Gross Claim	\$55,999.30
Net Claim / Payment Amount	\$55,999.30
YTD Amount:	\$733,600.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,741
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,962.62
HUT 2105	\$21,059.84
HUT 2106	\$14,988.60
HUT 2107	\$31,575.89
Gross Claim	\$104,586.95
Net Claim / Payment Amount	\$104,586.95
YTD Amount:	\$1,371,875.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER, CA 93625

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,764
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,626.98
HUT 2105	\$2,066.51
HUT 2106	\$1,576.11
HUT 2107	\$3,098.41
Gross Claim	\$10,368.01
Net Claim / Payment Amount	\$10,368.01
YTD Amount:	\$137,038.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	218,128
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$137,256.47
HUT 2105	\$78,203.32
HUT 2106	\$55,352.54
HUT 2107	\$117,253.47
Gross Claim	\$388,065.80
Net Claim / Payment Amount	\$388,065.80
YTD Amount:	\$5,074,971.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	502,303
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$316,072.85
HUT 2105	\$180,085.82
HUT 2106	\$102,892.05
HUT 2107	\$270,010.12
Gross Claim	\$869,060.84
Net Claim / Payment Amount	\$869,060.84
YTD Amount:	\$11,443,326.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	138,610
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$87,219.98
HUT 2105	\$49,694.50
HUT 2106	\$34,824.44
HUT 2107	\$74,509.02
Gross Claim	\$246,247.94
Net Claim / Payment Amount	\$246,247.94
YTD Amount:	\$3,224,052.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,264
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$15,268.06
HUT 2105	\$8,699.14
HUT 2106	\$6,917.31
HUT 2107	\$13,042.98
Gross Claim	\$43,927.49
Net Claim / Payment Amount	\$43,927.49
YTD Amount:	\$576,005.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	175,618
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$110,507.17
HUT 2105	\$62,962.62
HUT 2106	\$44,015.55
HUT 2107	\$94,402.46
Gross Claim	\$311,887.80
Net Claim / Payment Amount	\$311,887.80
YTD Amount:	\$4,081,116.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,947
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$38,979.99
HUT 2105	\$22,209.26
HUT 2106	\$14,760.21
HUT 2107	\$33,299.26
Gross Claim	\$109,248.72
Net Claim / Payment Amount	\$109,248.72
YTD Amount:	\$1,435,512.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,027
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$32,737.85
HUT 2105	\$18,652.74
HUT 2106	\$13,746.53
HUT 2107	\$27,966.82
Gross Claim	\$93,103.94
Net Claim / Payment Amount	\$93,103.94
YTD Amount:	\$1,220,809.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	207,902
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$130,821.79
HUT 2105	\$74,537.09
HUT 2106	\$48,594.69
HUT 2107	\$111,756.54
Gross Claim	\$365,710.11
Net Claim / Payment Amount	\$365,710.11
YTD Amount:	\$4,793,168.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,830
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$33,243.14
HUT 2105	\$18,940.63
HUT 2106	\$12,646.76
HUT 2107	\$28,398.47
Gross Claim	\$93,229.00
Net Claim / Payment Amount	\$93,229.00
YTD Amount:	\$1,225,934.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	31,099
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$19,568.96
HUT 2105	\$11,149.62
HUT 2106	\$6,724.16
HUT 2107	\$16,717.09
Gross Claim	\$54,159.83
Net Claim / Payment Amount	\$54,159.83
YTD Amount:	\$715,912.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,717
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,002.14
HUT 2105	\$4,559.30
HUT 2106	\$3,478.00
HUT 2107	\$6,835.95
Gross Claim	\$22,875.39
Net Claim / Payment Amount	\$22,875.39
YTD Amount:	\$300,695.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,031
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,199.72
HUT 2105	\$4,671.88
HUT 2106	\$7,784.89
HUT 2107	\$7,004.74
Gross Claim	\$27,661.23
Net Claim / Payment Amount	\$27,661.23
YTD Amount:	\$354,260.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,898
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,262.27
HUT 2105	\$6,416.80
HUT 2106	\$3,274.24
HUT 2107	\$9,620.97
Gross Claim	\$30,574.28
Net Claim / Payment Amount	\$30,574.28
YTD Amount:	\$406,224.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,609
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,158.70
HUT 2105	\$2,369.46
HUT 2106	\$2,386.04
HUT 2107	\$3,552.63
Gross Claim	\$12,466.83
Net Claim / Payment Amount	\$12,466.83
YTD Amount:	\$162,845.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,276
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,353.89
HUT 2105	\$4,759.72
HUT 2106	\$4,513.77
HUT 2107	\$7,136.44
Gross Claim	\$24,763.82
Net Claim / Payment Amount	\$24,763.82
YTD Amount:	\$323,308.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,115
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,477.10
HUT 2105	\$2,550.87
HUT 2106	\$1,846.88
HUT 2107	\$3,824.63
Gross Claim	\$12,699.48
Net Claim / Payment Amount	\$12,699.48
YTD Amount:	\$167,502.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,546
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,489.81
HUT 2105	\$1,988.35
HUT 2106	\$1,409.01
HUT 2107	\$2,981.22
Gross Claim	\$9,868.39
Net Claim / Payment Amount	\$9,868.39
YTD Amount:	\$130,687.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,371
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,413.67
HUT 2105	\$4,793.77
HUT 2106	\$4,149.85
HUT 2107	\$7,187.51
Gross Claim	\$24,544.80
Net Claim / Payment Amount	\$24,544.80
YTD Amount:	\$321,233.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,950
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$34,577.14
HUT 2105	\$19,700.69
HUT 2106	\$9,974.03
HUT 2107	\$29,538.06
Gross Claim	\$93,789.92
Net Claim / Payment Amount	\$93,789.92
YTD Amount:	\$1,241,259.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,922
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,018.88
HUT 2105	\$5,708.36
HUT 2106	\$4,090.95
HUT 2107	\$8,558.78
Gross Claim	\$28,376.97
Net Claim / Payment Amount	\$28,376.97
YTD Amount:	\$374,008.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,145
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$56,723.51
HUT 2105	\$32,318.81
HUT 2106	\$21,296.92
HUT 2107	\$48,456.93
Gross Claim	\$158,796.17
Net Claim / Payment Amount	\$158,796.17
YTD Amount:	\$2,083,717.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,104
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$96,340.29
HUT 2105	\$54,890.89
HUT 2106	\$38,971.18
HUT 2107	\$82,300.18
Gross Claim	\$272,502.54
Net Claim / Payment Amount	\$272,502.54
YTD Amount:	\$3,566,295.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,931
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,507.55
HUT 2105	\$4,277.51
HUT 2106	\$3,505.84
HUT 2107	\$6,413.44
Gross Claim	\$21,704.34
Net Claim / Payment Amount	\$21,704.34
YTD Amount:	\$284,928.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	79,607
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$50,092.50
HUT 2105	\$28,540.73
HUT 2106	\$18,331.67
HUT 2107	\$42,792.29
Gross Claim	\$139,757.19
Net Claim / Payment Amount	\$139,757.19
YTD Amount:	\$1,831,885.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,693
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$15,538.01
HUT 2105	\$8,852.94
HUT 2106	\$6,603.38
HUT 2107	\$13,273.58
Gross Claim	\$44,267.91
Net Claim / Payment Amount	\$44,267.91
YTD Amount:	\$582,318.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,608
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$12,338.28
HUT 2105	\$7,029.87
HUT 2106	\$4,945.42
HUT 2107	\$10,540.17
Gross Claim	\$34,853.74
Net Claim / Payment Amount	\$34,853.74
YTD Amount:	\$458,740.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,726
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$57,089.10
HUT 2105	\$32,527.11
HUT 2106	\$22,359.17
HUT 2107	\$48,769.25
Gross Claim	\$160,744.63
Net Claim / Payment Amount	\$160,744.63
YTD Amount:	\$2,106,792.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,040
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,283.66
HUT 2105	\$731.38
HUT 2106	\$872.90
HUT 2107	\$1,096.59
Gross Claim	\$3,984.53
Net Claim / Payment Amount	\$3,984.53
YTD Amount:	\$51,894.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	53,444
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$33,629.50
HUT 2105	\$19,160.76
HUT 2106	\$13,335.50
HUT 2107	\$28,728.52
Gross Claim	\$94,854.28
Net Claim / Payment Amount	\$94,854.28
YTD Amount:	\$1,245,774.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,537
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,259.63
HUT 2105	\$4,136.25
HUT 2106	\$3,635.51
HUT 2107	\$6,201.65
Gross Claim	\$21,233.04
Net Claim / Payment Amount	\$21,233.04
YTD Amount:	\$278,132.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,301
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,471.56
HUT 2105	\$13,373.17
HUT 2106	\$8,431.32
HUT 2107	\$20,050.94
Gross Claim	\$65,326.99
Net Claim / Payment Amount	\$65,326.99
YTD Amount:	\$860,824.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,641
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,178.83
HUT 2105	\$2,380.93
HUT 2106	\$1,739.80
HUT 2107	\$3,569.83
Gross Claim	\$11,869.39
Net Claim / Payment Amount	\$11,869.39
YTD Amount:	\$156,654.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,707
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,220.36
HUT 2105	\$2,404.60
HUT 2106	\$1,961.01
HUT 2107	\$3,605.31
Gross Claim	\$12,191.28
Net Claim / Payment Amount	\$12,191.28
YTD Amount:	\$160,347.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	203,484
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$128,041.77
HUT 2105	\$72,953.14
HUT 2106	\$50,936.20
HUT 2107	\$109,381.67
Gross Claim	\$361,312.78
Net Claim / Payment Amount	\$361,312.78
YTD Amount:	\$4,726,461.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	64,929
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$40,856.40
HUT 2105	\$23,278.36
HUT 2106	\$15,451.48
HUT 2107	\$34,902.21
Gross Claim	\$114,488.45
Net Claim / Payment Amount	\$114,488.45
YTD Amount:	\$1,504,061.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,082
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,085.58
HUT 2105	\$2,897.56
HUT 2106	\$2,049.09
HUT 2107	\$4,344.43
Gross Claim	\$14,376.66
Net Claim / Payment Amount	\$14,376.66
YTD Amount:	\$189,735.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,680
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,046.81
HUT 2105	\$10,282.36
HUT 2106	\$7,893.35
HUT 2107	\$15,416.77
Gross Claim	\$51,639.29
Net Claim / Payment Amount	\$51,639.29
YTD Amount:	\$678,251.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,089
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,494.71
HUT 2105	\$5,409.71
HUT 2106	\$3,444.16
HUT 2107	\$8,111.01
Gross Claim	\$26,459.59
Net Claim / Payment Amount	\$26,459.59
YTD Amount:	\$350,302.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,144
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,236.85
HUT 2105	\$1,844.23
HUT 2106	\$1,558.70
HUT 2107	\$2,765.13
Gross Claim	\$9,404.91
Net Claim / Payment Amount	\$9,404.91
YTD Amount:	\$123,628.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,675
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$52,652.27
HUT 2105	\$29,999.19
HUT 2106	\$19,247.99
HUT 2107	\$44,979.02
Gross Claim	\$146,878.47
Net Claim / Payment Amount	\$146,878.47
YTD Amount:	\$1,924,909.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	804
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$505.91
HUT 2105	\$0.00
HUT 2106	\$586.38
HUT 2107	\$432.19
Gross Claim	\$1,524.48
Net Claim / Payment Amount	\$1,524.48
YTD Amount:	\$20,381.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	119,212
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$75,013.84
HUT 2105	\$42,739.92
HUT 2106	\$28,035.07
HUT 2107	\$64,081.73
Gross Claim	\$209,870.56
Net Claim / Payment Amount	\$209,870.56
YTD Amount:	\$2,754,397.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

IONE CITY TREASURER
P O BOX 398

IONE, CA 95640

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,918
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,982.38
HUT 2105	\$2,838.76
HUT 2106	\$2,477.08
HUT 2107	\$4,256.28
Gross Claim	\$14,554.50
Net Claim / Payment Amount	\$14,554.50
YTD Amount:	\$190,843.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	219,156
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$137,903.34
HUT 2105	\$78,571.87
HUT 2106	\$54,828.42
HUT 2107	\$117,806.06
Gross Claim	\$389,109.69
Net Claim / Payment Amount	\$389,109.69
YTD Amount:	\$5,089,407.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,727
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,086.71
HUT 2105	\$619.16
HUT 2106	\$800.34
HUT 2107	\$928.34
Gross Claim	\$3,434.55
Net Claim / Payment Amount	\$3,434.55
YTD Amount:	\$44,699.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	844
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$531.08
HUT 2105	\$302.59
HUT 2106	\$626.70
HUT 2107	\$453.69
Gross Claim	\$1,914.06
Net Claim / Payment Amount	\$1,914.06
YTD Amount:	\$24,722.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,671
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,939.21
HUT 2105	\$1,674.65
HUT 2106	\$1,625.32
HUT 2107	\$2,510.87
Gross Claim	\$8,750.05
Net Claim / Payment Amount	\$8,750.05
YTD Amount:	\$114,043.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

JURUPA VALLEY TREASURER
8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	145,020
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$91,253.46
HUT 2105	\$51,992.61
HUT 2106	\$33,066.10
HUT 2107	\$77,954.68
Gross Claim	\$254,266.85
Net Claim / Payment Amount	\$254,266.85
YTD Amount:	\$2,908,614.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,381
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,049.21
HUT 2105	\$5,155.88
HUT 2106	\$3,334.36
HUT 2107	\$7,730.42
Gross Claim	\$25,269.87
Net Claim / Payment Amount	\$25,269.87
YTD Amount:	\$333,936.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,946
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,146.24
HUT 2105	\$4,641.40
HUT 2106	\$2,479.00
HUT 2107	\$6,959.05
Gross Claim	\$22,225.69
Net Claim / Payment Amount	\$22,225.69
YTD Amount:	\$295,044.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,509
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,242.01
HUT 2105	\$4,126.21
HUT 2106	\$2,748.35
HUT 2107	\$6,186.60
Gross Claim	\$20,303.17
Net Claim / Payment Amount	\$20,303.17
YTD Amount:	\$268,644.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,608
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$13,596.78
HUT 2105	\$7,746.91
HUT 2106	\$5,409.05
HUT 2107	\$11,615.26
Gross Claim	\$38,368.00
Net Claim / Payment Amount	\$38,368.00
YTD Amount:	\$505,716.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,184
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$39,758.37
HUT 2105	\$22,652.75
HUT 2106	\$16,092.04
HUT 2107	\$33,964.20
Gross Claim	\$112,467.36
Net Claim / Payment Amount	\$112,467.36
YTD Amount:	\$1,474,770.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,193
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,896.93
HUT 2105	\$2,220.32
HUT 2106	\$1,835.63
HUT 2107	\$3,329.01
Gross Claim	\$11,281.89
Net Claim / Payment Amount	\$11,281.89
YTD Amount:	\$148,362.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,150
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,590.74
HUT 2105	\$20,847.96
HUT 2106	\$15,593.11
HUT 2107	\$31,258.20
Gross Claim	\$104,290.01
Net Claim / Payment Amount	\$104,290.01
YTD Amount:	\$1,366,410.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	50,477
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$31,762.52
HUT 2105	\$18,097.03
HUT 2106	\$12,101.30
HUT 2107	\$27,133.62
Gross Claim	\$89,094.47
Net Claim / Payment Amount	\$89,094.47
YTD Amount:	\$1,171,845.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,304
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,259.25
HUT 2105	\$5,845.31
HUT 2106	\$4,449.17
HUT 2107	\$8,764.12
Gross Claim	\$29,317.85
Net Claim / Payment Amount	\$29,317.85
YTD Amount:	\$385,582.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,360
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,284.17
HUT 2105	\$15,545.44
HUT 2106	\$10,451.48
HUT 2107	\$23,307.92
Gross Claim	\$76,589.01
Net Claim / Payment Amount	\$76,589.01
YTD Amount:	\$1,006,742.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,421
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,951.80
HUT 2105	\$15,925.83
HUT 2106	\$10,405.94
HUT 2107	\$23,878.26
Gross Claim	\$78,161.83
Net Claim / Payment Amount	\$78,161.83
YTD Amount:	\$1,025,781.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	34,051
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$21,426.50
HUT 2105	\$12,207.97
HUT 2106	\$8,293.51
HUT 2107	\$18,303.92
Gross Claim	\$60,231.90
Net Claim / Payment Amount	\$60,231.90
YTD Amount:	\$792,750.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,411
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$15,360.56
HUT 2105	\$8,751.84
HUT 2106	\$6,532.54
HUT 2107	\$13,121.99
Gross Claim	\$43,766.93
Net Claim / Payment Amount	\$43,766.93
YTD Amount:	\$575,771.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,354
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$15,953.94
HUT 2105	\$9,089.92
HUT 2106	\$6,696.78
HUT 2107	\$13,628.90
Gross Claim	\$45,369.54
Net Claim / Payment Amount	\$45,369.54
YTD Amount:	\$597,170.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,811
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$21,275.48
HUT 2105	\$12,121.93
HUT 2106	\$8,797.12
HUT 2107	\$18,174.91
Gross Claim	\$60,369.44
Net Claim / Payment Amount	\$60,369.44
YTD Amount:	\$793,024.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	67,666
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$42,578.65
HUT 2105	\$24,259.63
HUT 2106	\$17,205.17
HUT 2107	\$36,373.47
Gross Claim	\$120,416.92
Net Claim / Payment Amount	\$120,416.92
YTD Amount:	\$1,578,568.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,747
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,796.50
HUT 2105	\$6,721.18
HUT 2106	\$5,055.91
HUT 2107	\$10,077.34
Gross Claim	\$33,650.93
Net Claim / Payment Amount	\$33,650.93
YTD Amount:	\$442,159.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,503
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$33,037.38
HUT 2105	\$18,823.39
HUT 2106	\$12,226.43
HUT 2107	\$28,222.69
Gross Claim	\$92,309.89
Net Claim / Payment Amount	\$92,309.89
YTD Amount:	\$1,212,094.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,720
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$49,534.35
HUT 2105	\$28,222.72
HUT 2106	\$19,950.48
HUT 2107	\$42,315.49
Gross Claim	\$140,023.04
Net Claim / Payment Amount	\$140,023.04
YTD Amount:	\$1,834,567.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,146
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,238.11
HUT 2105	\$1,844.95
HUT 2106	\$1,661.44
HUT 2107	\$2,766.20
Gross Claim	\$9,510.70
Net Claim / Payment Amount	\$9,510.70
YTD Amount:	\$125,238.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD, CA 90714

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,674
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$52,651.65
HUT 2105	\$29,998.83
HUT 2106	\$19,796.84
HUT 2107	\$44,978.48
Gross Claim	\$147,425.80
Net Claim / Payment Amount	\$147,425.80
YTD Amount:	\$1,934,964.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$288.25
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$288.25
Net Claim / Payment Amount	\$288.25
YTD Amount:	\$3,100.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	157,795
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$99,292.09
HUT 2105	\$56,572.71
HUT 2106	\$36,979.17
HUT 2107	\$84,821.80
Gross Claim	\$277,665.77
Net Claim / Payment Amount	\$277,665.77
YTD Amount:	\$3,641,328.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,398
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,801.41
HUT 2105	\$4,444.93
HUT 2106	\$3,940.06
HUT 2107	\$6,664.47
Gross Claim	\$22,850.87
Net Claim / Payment Amount	\$22,850.87
YTD Amount:	\$299,350.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,656
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,739.24
HUT 2105	\$6,688.55
HUT 2106	\$4,904.49
HUT 2107	\$10,028.43
Gross Claim	\$33,360.71
Net Claim / Payment Amount	\$33,360.71
YTD Amount:	\$439,025.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,641
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$21,168.51
HUT 2105	\$12,060.98
HUT 2106	\$8,198.47
HUT 2107	\$18,083.53
Gross Claim	\$59,511.49
Net Claim / Payment Amount	\$59,511.49
YTD Amount:	\$783,325.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,131
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,442.86
HUT 2105	\$9,368.49
HUT 2106	\$7,227.36
HUT 2107	\$14,046.57
Gross Claim	\$47,085.28
Net Claim / Payment Amount	\$47,085.28
YTD Amount:	\$618,859.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,461
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,021.27
HUT 2105	\$9,128.29
HUT 2106	\$4,836.11
HUT 2107	\$13,686.42
Gross Claim	\$43,672.09
Net Claim / Payment Amount	\$43,672.09
YTD Amount:	\$579,807.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,248
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,213.69
HUT 2105	\$15,505.29
HUT 2106	\$12,397.24
HUT 2107	\$23,247.72
Gross Claim	\$78,363.94
Net Claim / Payment Amount	\$78,363.94
YTD Amount:	\$1,025,882.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,020
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,563.55
HUT 2105	\$4,309.41
HUT 2106	\$3,103.65
HUT 2107	\$6,461.28
Gross Claim	\$21,437.89
Net Claim / Payment Amount	\$21,437.89
YTD Amount:	\$282,669.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	85,312
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$53,682.35
HUT 2105	\$30,586.08
HUT 2106	\$21,892.48
HUT 2107	\$45,858.98
Gross Claim	\$152,019.89
Net Claim / Payment Amount	\$152,019.89
YTD Amount:	\$1,990,895.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,051
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,841.55
HUT 2105	\$5,037.57
HUT 2106	\$2,956.36
HUT 2107	\$7,553.04
Gross Claim	\$24,388.52
Net Claim / Payment Amount	\$24,388.52
YTD Amount:	\$322,901.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,549
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$39,988.04
HUT 2105	\$22,783.61
HUT 2106	\$15,743.92
HUT 2107	\$34,160.40
Gross Claim	\$112,675.97
Net Claim / Payment Amount	\$112,675.97
YTD Amount:	\$1,479,727.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,395
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,721.24
HUT 2105	\$8,387.58
HUT 2106	\$6,062.49
HUT 2107	\$12,575.85
Gross Claim	\$41,747.16
Net Claim / Payment Amount	\$41,747.16
YTD Amount:	\$549,301.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,153
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$13,310.47
HUT 2105	\$7,583.78
HUT 2106	\$5,303.57
HUT 2107	\$11,370.67
Gross Claim	\$37,568.49
Net Claim / Payment Amount	\$37,568.49
YTD Amount:	\$495,256.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,079
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,107.35
HUT 2105	\$15,444.70
HUT 2106	\$9,160.36
HUT 2107	\$23,156.87
Gross Claim	\$74,869.28
Net Claim / Payment Amount	\$74,869.28
YTD Amount:	\$987,845.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	494,709
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$311,294.34
HUT 2105	\$177,363.22
HUT 2106	\$115,080.71
HUT 2107	\$265,928.01
Gross Claim	\$869,666.28
Net Claim / Payment Amount	\$869,666.28
YTD Amount:	\$11,386,173.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,743
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,243.02
HUT 2105	\$2,417.50
HUT 2106	\$2,270.55
HUT 2107	\$3,624.66
Gross Claim	\$12,555.73
Net Claim / Payment Amount	\$12,555.73
YTD Amount:	\$164,391.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,270
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,720.87
HUT 2105	\$4,399.04
HUT 2106	\$3,447.31
HUT 2107	\$6,595.67
Gross Claim	\$22,162.89
Net Claim / Payment Amount	\$22,162.89
YTD Amount:	\$291,159.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,176
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,358.92
HUT 2105	\$10,460.19
HUT 2106	\$7,884.55
HUT 2107	\$15,683.39
Gross Claim	\$52,387.05
Net Claim / Payment Amount	\$52,387.05
YTD Amount:	\$688,163.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,042
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,689.65
HUT 2105	\$3,241.74
HUT 2106	\$2,719.55
HUT 2107	\$4,860.48
Gross Claim	\$16,511.42
Net Claim / Payment Amount	\$16,511.42
YTD Amount:	\$216,171.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,094,764
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,576,619.51
HUT 2105	\$1,468,056.10
HUT 2106	\$949,625.51
HUT 2107	\$2,201,117.00
Gross Claim	\$7,195,418.12
Net Claim / Payment Amount	\$7,195,418.12
YTD Amount:	\$94,152,801.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,525
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$22,983.26
HUT 2105	\$13,094.95
HUT 2106	\$7,045.17
HUT 2107	\$19,633.81
Gross Claim	\$62,757.19
Net Claim / Payment Amount	\$62,757.19
YTD Amount:	\$831,172.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,802
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$19,382.08
HUT 2105	\$11,043.14
HUT 2106	\$8,301.67
HUT 2107	\$16,557.44
Gross Claim	\$55,284.33
Net Claim / Payment Amount	\$55,284.33
YTD Amount:	\$725,958.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	888
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$558.77
HUT 2105	\$318.37
HUT 2106	\$496.06
HUT 2107	\$477.34
Gross Claim	\$1,850.54
Net Claim / Payment Amount	\$1,850.54
YTD Amount:	\$40,536.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	73,295
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$46,120.69
HUT 2105	\$26,277.75
HUT 2106	\$17,390.84
HUT 2107	\$39,399.31
Gross Claim	\$129,188.59
Net Claim / Payment Amount	\$129,188.59
YTD Amount:	\$1,696,376.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,879
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$38,937.20
HUT 2105	\$22,184.88
HUT 2106	\$9,389.76
HUT 2107	\$33,262.70
Gross Claim	\$103,774.54
Net Claim / Payment Amount	\$103,774.54
YTD Amount:	\$1,378,156.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,765
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,661.59
HUT 2105	\$4,935.03
HUT 2106	\$3,590.93
HUT 2107	\$7,399.30
Gross Claim	\$24,586.85
Net Claim / Payment Amount	\$24,586.85
YTD Amount:	\$323,424.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,286
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,213.94
HUT 2105	\$2,970.70
HUT 2106	\$4,523.49
HUT 2107	\$4,454.09
Gross Claim	\$17,162.22
Net Claim / Payment Amount	\$17,162.22
YTD Amount:	\$2,072,262.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,843
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,183.36
HUT 2105	\$13,208.96
HUT 2106	\$8,940.74
HUT 2107	\$19,804.75
Gross Claim	\$65,137.81
Net Claim / Payment Amount	\$65,137.81
YTD Amount:	\$856,932.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,847
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$43,321.79
HUT 2105	\$24,683.05
HUT 2106	\$17,023.12
HUT 2107	\$37,008.31
Gross Claim	\$122,036.27
Net Claim / Payment Amount	\$122,036.27
YTD Amount:	\$1,602,131.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,161
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$730.56
HUT 2105	\$416.24
HUT 2106	\$555.94
HUT 2107	\$624.09
Gross Claim	\$2,326.83
Net Claim / Payment Amount	\$2,326.83
YTD Amount:	\$30,549.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,136
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$17,704.50
HUT 2105	\$10,087.33
HUT 2106	\$4,918.35
HUT 2107	\$15,124.35
Gross Claim	\$47,834.53
Net Claim / Payment Amount	\$47,834.53
YTD Amount:	\$636,017.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,892
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,214.19
HUT 2105	\$13,226.53
HUT 2106	\$9,668.02
HUT 2107	\$19,831.08
Gross Claim	\$65,939.82
Net Claim / Payment Amount	\$65,939.82
YTD Amount:	\$866,553.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,867
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,096.53
HUT 2105	\$4,613.08
HUT 2106	\$3,241.77
HUT 2107	\$6,916.58
Gross Claim	\$22,867.96
Net Claim / Payment Amount	\$22,867.96
YTD Amount:	\$301,626.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,034
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,898.82
HUT 2105	\$10,767.80
HUT 2106	\$7,362.32
HUT 2107	\$16,144.61
Gross Claim	\$53,173.55
Net Claim / Payment Amount	\$53,173.55
YTD Amount:	\$700,409.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,942
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,772.97
HUT 2105	\$4,998.49
HUT 2106	\$2,272.59
HUT 2107	\$7,494.44
Gross Claim	\$23,538.49
Net Claim / Payment Amount	\$23,538.49
YTD Amount:	\$313,812.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,081
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,972.69
HUT 2105	\$3,972.76
HUT 2106	\$2,661.01
HUT 2107	\$5,956.53
Gross Claim	\$19,562.99
Net Claim / Payment Amount	\$19,562.99
YTD Amount:	\$258,914.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	95,333
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$59,988.04
HUT 2105	\$34,178.82
HUT 2106	\$21,873.99
HUT 2107	\$51,245.71
Gross Claim	\$167,286.56
Net Claim / Payment Amount	\$167,286.56
YTD Amount:	\$2,139,562.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,319
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$20,336.65
HUT 2105	\$11,587.02
HUT 2106	\$9,463.74
HUT 2107	\$17,372.89
Gross Claim	\$58,760.30
Net Claim / Payment Amount	\$58,760.30
YTD Amount:	\$769,533.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	80,985
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$50,959.60
HUT 2105	\$29,034.77
HUT 2106	\$15,133.99
HUT 2107	\$43,533.03
Gross Claim	\$138,661.39
Net Claim / Payment Amount	\$138,661.39
YTD Amount:	\$1,832,242.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,144
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,900.07
HUT 2105	\$5,070.91
HUT 2106	\$4,438.60
HUT 2107	\$7,603.03
Gross Claim	\$26,012.61
Net Claim / Payment Amount	\$26,012.61
YTD Amount:	\$340,521.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,968
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$13,823.31
HUT 2105	\$7,875.97
HUT 2106	\$6,560.84
HUT 2107	\$11,808.77
Gross Claim	\$40,068.89
Net Claim / Payment Amount	\$40,068.89
YTD Amount:	\$525,273.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,552
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$45,023.91
HUT 2105	\$25,652.84
HUT 2106	\$18,755.30
HUT 2107	\$38,462.37
Gross Claim	\$127,894.42
Net Claim / Payment Amount	\$127,894.42
YTD Amount:	\$1,674,646.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,725
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$63,380.94
HUT 2105	\$36,111.96
HUT 2106	\$25,415.53
HUT 2107	\$54,144.15
Gross Claim	\$179,052.58
Net Claim / Payment Amount	\$179,052.58
YTD Amount:	\$2,346,678.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	211,536
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$133,108.47
HUT 2105	\$75,839.95
HUT 2106	\$49,633.45
HUT 2107	\$113,709.97
Gross Claim	\$372,291.84
Net Claim / Payment Amount	\$372,291.84
YTD Amount:	\$4,882,047.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,984
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$25,159.83
HUT 2105	\$14,335.08
HUT 2106	\$9,668.87
HUT 2107	\$21,493.17
Gross Claim	\$70,656.95
Net Claim / Payment Amount	\$70,656.95
YTD Amount:	\$929,136.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,535
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,618.80
HUT 2105	\$13,457.06
HUT 2106	\$9,484.91
HUT 2107	\$20,176.73
Gross Claim	\$66,737.50
Net Claim / Payment Amount	\$66,737.50
YTD Amount:	\$876,860.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,666
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,306.82
HUT 2105	\$1,314.34
HUT 2106	\$1,340.44
HUT 2107	\$1,970.64
Gross Claim	\$6,932.24
Net Claim / Payment Amount	\$6,932.24
YTD Amount:	\$90,212.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,781
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,392.52
HUT 2105	\$23,583.82
HUT 2106	\$15,648.99
HUT 2107	\$35,360.20
Gross Claim	\$115,985.53
Net Claim / Payment Amount	\$115,985.53
YTD Amount:	\$1,523,647.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,641
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$19,280.77
HUT 2105	\$10,985.42
HUT 2106	\$5,320.63
HUT 2107	\$16,470.90
Gross Claim	\$52,057.72
Net Claim / Payment Amount	\$52,057.72
YTD Amount:	\$691,752.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,027
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$40,918.07
HUT 2105	\$23,313.50
HUT 2106	\$15,474.20
HUT 2107	\$34,954.89
Gross Claim	\$114,660.66
Net Claim / Payment Amount	\$114,660.66
YTD Amount:	\$1,506,314.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,576
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,644.60
HUT 2105	\$13,471.76
HUT 2106	\$10,208.75
HUT 2107	\$20,198.77
Gross Claim	\$67,523.88
Net Claim / Payment Amount	\$67,523.88
YTD Amount:	\$885,558.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,525
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,398.31
HUT 2105	\$5,924.55
HUT 2106	\$4,551.41
HUT 2107	\$8,882.92
Gross Claim	\$29,757.19
Net Claim / Payment Amount	\$29,757.19
YTD Amount:	\$391,675.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	195,216
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$122,839.16
HUT 2105	\$69,988.90
HUT 2106	\$44,372.87
HUT 2107	\$104,937.25
Gross Claim	\$342,138.18
Net Claim / Payment Amount	\$342,138.18
YTD Amount:	\$4,478,034.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MORGAN HILL CITY TREASURER
17575 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,246
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$25,324.69
HUT 2105	\$14,429.01
HUT 2106	\$10,724.34
HUT 2107	\$21,634.01
Gross Claim	\$72,112.05
Net Claim / Payment Amount	\$72,112.05
YTD Amount:	\$945,473.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,608
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,675.06
HUT 2105	\$3,803.18
HUT 2106	\$3,687.05
HUT 2107	\$5,702.27
Gross Claim	\$19,867.56
Net Claim / Payment Amount	\$19,867.56
YTD Amount:	\$259,741.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,787
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$47,688.77
HUT 2105	\$27,171.18
HUT 2106	\$19,841.71
HUT 2107	\$40,738.87
Gross Claim	\$135,440.53
Net Claim / Payment Amount	\$135,440.53
YTD Amount:	\$1,773,084.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,706
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,331.99
HUT 2105	\$1,328.68
HUT 2106	\$1,626.71
HUT 2107	\$1,992.14
Gross Claim	\$7,279.52
Net Claim / Payment Amount	\$7,279.52
YTD Amount:	\$162,788.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	104,459
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$65,730.55
HUT 2105	\$37,450.67
HUT 2106	\$23,929.64
HUT 2107	\$56,151.34
Gross Claim	\$183,262.20
Net Claim / Payment Amount	\$183,262.20
YTD Amount:	\$2,402,680.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,791
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$49,579.03
HUT 2105	\$28,248.17
HUT 2106	\$15,463.77
HUT 2107	\$42,353.65
Gross Claim	\$135,644.62
Net Claim / Payment Amount	\$135,644.62
YTD Amount:	\$1,790,049.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,773
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$40,128.99
HUT 2105	\$22,863.91
HUT 2106	\$17,062.26
HUT 2107	\$34,280.81
Gross Claim	\$114,335.97
Net Claim / Payment Amount	\$114,335.97
YTD Amount:	\$1,497,427.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,809
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,655.30
HUT 2105	\$2,082.64
HUT 2106	\$1,806.00
HUT 2107	\$3,122.59
Gross Claim	\$10,666.53
Net Claim / Payment Amount	\$10,666.53
YTD Amount:	\$140,157.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,380
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,926.00
HUT 2105	\$15,911.13
HUT 2106	\$11,580.56
HUT 2107	\$23,856.22
Gross Claim	\$79,273.91
Net Claim / Payment Amount	\$79,273.91
YTD Amount:	\$1,039,697.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	86,738
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$54,579.66
HUT 2105	\$31,097.33
HUT 2106	\$21,941.79
HUT 2107	\$46,625.52
Gross Claim	\$154,244.30
Net Claim / Payment Amount	\$154,244.30
YTD Amount:	\$2,020,255.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,370
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$17,222.50
HUT 2105	\$9,812.70
HUT 2106	\$6,565.16
HUT 2107	\$14,712.59
Gross Claim	\$48,312.95
Net Claim / Payment Amount	\$48,312.95
YTD Amount:	\$635,874.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

NORWALK CITY TREASURER
PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	110,178
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$69,329.22
HUT 2105	\$39,501.05
HUT 2106	\$25,940.86
HUT 2107	\$59,225.56
Gross Claim	\$193,996.69
Net Claim / Payment Amount	\$193,996.69
YTD Amount:	\$2,546,727.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	53,357
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$33,574.75
HUT 2105	\$19,129.57
HUT 2106	\$15,635.28
HUT 2107	\$28,681.75
Gross Claim	\$97,021.35
Net Claim / Payment Amount	\$97,021.35
YTD Amount:	\$1,269,680.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	20,839
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$13,112.89
HUT 2105	\$7,471.20
HUT 2106	\$5,250.12
HUT 2107	\$11,201.89
Gross Claim	\$37,036.10
Net Claim / Payment Amount	\$37,036.10
YTD Amount:	\$488,564.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	430,666
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$270,995.45
HUT 2105	\$154,402.50
HUT 2106	\$108,896.81
HUT 2107	\$231,502.06
Gross Claim	\$765,796.82
Net Claim / Payment Amount	\$765,796.82
YTD Amount:	\$10,006,244.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	35,997
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$22,651.02
HUT 2105	\$12,905.66
HUT 2106	\$9,443.18
HUT 2107	\$19,349.98
Gross Claim	\$64,349.84
Net Claim / Payment Amount	\$64,349.84
YTD Amount:	\$845,773.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	183,095
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$115,212.05
HUT 2105	\$65,643.27
HUT 2106	\$48,238.05
HUT 2107	\$98,421.68
Gross Claim	\$327,515.05
Net Claim / Payment Amount	\$327,515.05
YTD Amount:	\$4,280,161.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,226
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,176.19
HUT 2105	\$2,949.19
HUT 2106	\$2,547.30
HUT 2107	\$4,421.84
Gross Claim	\$15,094.52
Net Claim / Payment Amount	\$15,094.52
YTD Amount:	\$197,674.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	174,536
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$109,826.32
HUT 2105	\$62,574.70
HUT 2106	\$42,644.40
HUT 2107	\$93,820.83
Gross Claim	\$308,866.25
Net Claim / Payment Amount	\$308,866.25
YTD Amount:	\$4,044,861.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	142,708
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$89,798.64
HUT 2105	\$51,163.71
HUT 2106	\$35,842.20
HUT 2107	\$76,711.87
Gross Claim	\$253,516.42
Net Claim / Payment Amount	\$253,516.42
YTD Amount:	\$3,318,957.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,049
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,952.55
HUT 2105	\$3,961.29
HUT 2106	\$2,654.48
HUT 2107	\$5,939.33
Gross Claim	\$19,507.65
Net Claim / Payment Amount	\$19,507.65
YTD Amount:	\$258,187.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,866
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,242.13
HUT 2105	\$6,405.32
HUT 2106	\$4,888.30
HUT 2107	\$9,603.77
Gross Claim	\$32,139.52
Net Claim / Payment Amount	\$32,139.52
YTD Amount:	\$422,810.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,501
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,719.98
HUT 2105	\$2,689.26
HUT 2106	\$1,964.28
HUT 2107	\$4,032.12
Gross Claim	\$13,405.64
Net Claim / Payment Amount	\$13,405.64
YTD Amount:	\$177,067.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,609
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,821.92
HUT 2105	\$5,596.14
HUT 2106	\$5,090.59
HUT 2107	\$8,390.53
Gross Claim	\$28,899.18
Net Claim / Payment Amount	\$28,899.18
YTD Amount:	\$378,435.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	200,004
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$125,851.99
HUT 2105	\$71,705.49
HUT 2106	\$52,608.58
HUT 2107	\$107,511.01
Gross Claim	\$357,677.07
Net Claim / Payment Amount	\$357,677.07
YTD Amount:	\$4,674,294.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,683
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,868.49
HUT 2105	\$5,622.67
HUT 2106	\$2,918.53
HUT 2107	\$8,430.31
Gross Claim	\$26,840.00
Net Claim / Payment Amount	\$26,840.00
YTD Amount:	\$356,941.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,431
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$25,441.10
HUT 2105	\$14,495.33
HUT 2106	\$11,738.72
HUT 2107	\$21,733.45
Gross Claim	\$73,408.60
Net Claim / Payment Amount	\$73,408.60
YTD Amount:	\$960,175.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,067
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$32,763.02
HUT 2105	\$18,667.08
HUT 2106	\$12,128.22
HUT 2107	\$27,988.32
Gross Claim	\$91,546.64
Net Claim / Payment Amount	\$91,546.64
YTD Amount:	\$1,202,124.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,040
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$30,229.04
HUT 2105	\$17,223.32
HUT 2106	\$11,221.13
HUT 2107	\$25,823.63
Gross Claim	\$84,497.12
Net Claim / Payment Amount	\$84,497.12
YTD Amount:	\$1,108,538.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,334
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$96,485.02
HUT 2105	\$54,973.35
HUT 2106	\$35,945.04
HUT 2107	\$82,423.82
Gross Claim	\$269,827.23
Net Claim / Payment Amount	\$269,827.23
YTD Amount:	\$3,538,780.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,408
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,157.81
HUT 2105	\$23,450.10
HUT 2106	\$17,179.17
HUT 2107	\$35,159.70
Gross Claim	\$116,946.78
Net Claim / Payment Amount	\$116,946.78
YTD Amount:	\$1,531,836.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,208
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,940.35
HUT 2105	\$5,093.86
HUT 2106	\$3,693.62
HUT 2107	\$7,637.43
Gross Claim	\$25,365.26
Net Claim / Payment Amount	\$25,365.26
YTD Amount:	\$333,607.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,725
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,816.64
HUT 2105	\$9,581.45
HUT 2106	\$8,431.01
HUT 2107	\$14,365.87
Gross Claim	\$49,194.97
Net Claim / Payment Amount	\$49,194.97
YTD Amount:	\$676,658.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,109
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,564.94
HUT 2105	\$20,833.26
HUT 2106	\$13,870.51
HUT 2107	\$31,236.16
Gross Claim	\$102,504.87
Net Claim / Payment Amount	\$102,504.87
YTD Amount:	\$1,347,286.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,656
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,222.25
HUT 2105	\$5,254.47
HUT 2106	\$3,390.47
HUT 2107	\$7,878.25
Gross Claim	\$25,745.44
Net Claim / Payment Amount	\$25,745.44
YTD Amount:	\$340,188.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	151,576
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$95,378.80
HUT 2105	\$54,343.07
HUT 2106	\$35,537.51
HUT 2107	\$81,478.82
Gross Claim	\$266,738.20
Net Claim / Payment Amount	\$266,738.20
YTD Amount:	\$3,498,368.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,251
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$13,372.14
HUT 2105	\$7,618.91
HUT 2106	\$5,346.01
HUT 2107	\$11,423.35
Gross Claim	\$37,760.41
Net Claim / Payment Amount	\$37,760.41
YTD Amount:	\$498,046.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	69,781
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$43,909.51
HUT 2105	\$25,017.90
HUT 2106	\$16,118.34
HUT 2107	\$37,510.38
Gross Claim	\$122,556.13
Net Claim / Payment Amount	\$122,556.13
YTD Amount:	\$1,607,192.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,401
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,748.68
HUT 2105	\$20,937.94
HUT 2106	\$15,602.76
HUT 2107	\$31,393.13
Gross Claim	\$104,682.51
Net Claim / Payment Amount	\$104,682.51
YTD Amount:	\$1,371,929.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	67,288
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$42,340.80
HUT 2105	\$24,124.11
HUT 2106	\$15,998.33
HUT 2107	\$36,170.28
Gross Claim	\$118,633.52
Net Claim / Payment Amount	\$118,633.52
YTD Amount:	\$1,558,289.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,262
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,086.58
HUT 2105	\$4,037.66
HUT 2106	\$3,237.21
HUT 2107	\$6,053.82
Gross Claim	\$20,415.27
Net Claim / Payment Amount	\$20,415.27
YTD Amount:	\$268,299.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,604
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$12,335.77
HUT 2105	\$7,028.43
HUT 2106	\$5,324.92
HUT 2107	\$10,538.02
Gross Claim	\$35,227.14
Net Claim / Payment Amount	\$35,227.14
YTD Amount:	\$463,162.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,716
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,484.52
HUT 2105	\$3,124.86
HUT 2106	\$3,100.78
HUT 2107	\$4,685.24
Gross Claim	\$16,395.40
Net Claim / Payment Amount	\$16,395.40
YTD Amount:	\$213,663.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	64,967
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$40,880.31
HUT 2105	\$23,291.99
HUT 2106	\$16,721.03
HUT 2107	\$34,922.64
Gross Claim	\$115,815.97
Net Claim / Payment Amount	\$115,815.97
YTD Amount:	\$1,519,894.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,305
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$32,912.78
HUT 2105	\$18,752.40
HUT 2106	\$13,390.19
HUT 2107	\$28,116.26
Gross Claim	\$93,171.63
Net Claim / Payment Amount	\$93,171.63
YTD Amount:	\$1,222,825.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,452
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,576.89
HUT 2105	\$3,747.25
HUT 2106	\$4,288.59
HUT 2107	\$5,618.41
Gross Claim	\$20,231.14
Net Claim / Payment Amount	\$20,231.14
YTD Amount:	\$263,530.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,844
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$21,296.25
HUT 2105	\$12,133.76
HUT 2106	\$8,902.30
HUT 2107	\$18,192.65
Gross Claim	\$60,524.96
Net Claim / Payment Amount	\$60,524.96
YTD Amount:	\$795,785.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	70,711
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$44,494.71
HUT 2105	\$25,351.33
HUT 2106	\$18,214.08
HUT 2107	\$38,010.30
Gross Claim	\$126,070.42
Net Claim / Payment Amount	\$126,070.42
YTD Amount:	\$1,652,125.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,074
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$675.81
HUT 2105	\$385.05
HUT 2106	\$681.74
HUT 2107	\$577.32
Gross Claim	\$2,319.92
Net Claim / Payment Amount	\$2,319.92
YTD Amount:	\$30,072.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	501
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$315.25
HUT 2105	\$179.62
HUT 2106	\$540.37
HUT 2107	\$269.31
Gross Claim	\$1,304.55
Net Claim / Payment Amount	\$1,304.55
YTD Amount:	\$16,795.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	163,683
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$102,997.10
HUT 2105	\$58,683.68
HUT 2106	\$38,344.09
HUT 2107	\$87,986.87
Gross Claim	\$288,011.74
Net Claim / Payment Amount	\$288,011.74
YTD Amount:	\$3,776,679.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,445
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,123.46
HUT 2105	\$8,046.99
HUT 2106	\$6,258.99
HUT 2107	\$12,065.18
Gross Claim	\$40,494.62
Net Claim / Payment Amount	\$40,494.62
YTD Amount:	\$531,991.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,843
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$34,509.81
HUT 2105	\$19,662.33
HUT 2106	\$12,735.80
HUT 2107	\$29,480.54
Gross Claim	\$96,388.48
Net Claim / Payment Amount	\$96,388.48
YTD Amount:	\$1,269,280.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,248
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,414.55
HUT 2105	\$805.95
HUT 2106	\$791.43
HUT 2107	\$1,208.40
Gross Claim	\$4,220.33
Net Claim / Payment Amount	\$4,220.33
YTD Amount:	\$168,959.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,725
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,973.19
HUT 2105	\$1,694.01
HUT 2106	\$1,725.11
HUT 2107	\$2,539.90
Gross Claim	\$8,932.21
Net Claim / Payment Amount	\$8,932.21
YTD Amount:	\$116,042.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,056
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$32,756.10
HUT 2105	\$18,663.13
HUT 2106	\$14,000.90
HUT 2107	\$27,982.41
Gross Claim	\$93,402.54
Net Claim / Payment Amount	\$93,402.54
YTD Amount:	\$1,224,418.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,502
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,216.96
HUT 2105	\$23,483.80
HUT 2106	\$17,993.83
HUT 2107	\$35,210.23
Gross Claim	\$117,904.82
Net Claim / Payment Amount	\$117,904.82
YTD Amount:	\$1,542,161.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	178,904
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$112,574.87
HUT 2105	\$64,140.72
HUT 2106	\$43,701.63
HUT 2107	\$96,168.83
Gross Claim	\$316,586.05
Net Claim / Payment Amount	\$316,586.05
YTD Amount:	\$4,145,739.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,463
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,988.55
HUT 2105	\$6,260.84
HUT 2106	\$4,333.58
HUT 2107	\$9,387.14
Gross Claim	\$30,970.11
Net Claim / Payment Amount	\$30,970.11
YTD Amount:	\$407,329.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,525
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,387.99
HUT 2105	\$15,604.60
HUT 2106	\$10,489.73
HUT 2107	\$23,396.62
Gross Claim	\$76,878.94
Net Claim / Payment Amount	\$76,878.94
YTD Amount:	\$1,010,535.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,945
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$31,427.76
HUT 2105	\$17,906.30
HUT 2106	\$12,804.07
HUT 2107	\$26,847.65
Gross Claim	\$88,985.78
Net Claim / Payment Amount	\$88,985.78
YTD Amount:	\$1,166,670.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,189
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,928.39
HUT 2105	\$5,087.04
HUT 2106	\$3,971.05
HUT 2107	\$7,627.22
Gross Claim	\$25,613.70
Net Claim / Payment Amount	\$25,613.70
YTD Amount:	\$337,000.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	91,561
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$57,614.52
HUT 2105	\$32,826.48
HUT 2106	\$32,640.51
HUT 2107	\$49,218.09
Gross Claim	\$172,299.60
Net Claim / Payment Amount	\$172,299.60
YTD Amount:	\$2,243,749.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,926
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$45,259.25
HUT 2105	\$25,786.93
HUT 2106	\$17,808.85
HUT 2107	\$38,663.41
Gross Claim	\$127,518.44
Net Claim / Payment Amount	\$127,518.44
YTD Amount:	\$1,672,611.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,105
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$42,854.89
HUT 2105	\$24,417.02
HUT 2106	\$16,187.72
HUT 2107	\$36,609.46
Gross Claim	\$120,069.09
Net Claim / Payment Amount	\$120,069.09
YTD Amount:	\$1,577,070.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,568
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$49,438.71
HUT 2105	\$28,168.22
HUT 2106	\$22,434.09
HUT 2107	\$42,233.78
Gross Claim	\$142,274.80
Net Claim / Payment Amount	\$142,274.80
YTD Amount:	\$1,857,938.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,227
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,503.27
HUT 2105	\$9,402.91
HUT 2106	\$5,751.47
HUT 2107	\$14,098.17
Gross Claim	\$45,755.82
Net Claim / Payment Amount	\$45,755.82
YTD Amount:	\$606,243.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,260
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$63,088.34
HUT 2105	\$35,945.25
HUT 2106	\$24,666.76
HUT 2107	\$53,894.19
Gross Claim	\$177,594.54
Net Claim / Payment Amount	\$177,594.54
YTD Amount:	\$2,329,477.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	105,630
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$66,467.40
HUT 2105	\$37,870.50
HUT 2106	\$26,936.40
HUT 2107	\$56,780.81
Gross Claim	\$188,055.11
Net Claim / Payment Amount	\$188,055.11
YTD Amount:	\$2,466,502.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,726
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,075.76
HUT 2105	\$10,298.85
HUT 2106	\$4,258.27
HUT 2107	\$15,441.50
Gross Claim	\$48,074.38
Net Claim / Payment Amount	\$48,074.38
YTD Amount:	\$642,154.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,382
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,128.11
HUT 2105	\$1,212.52
HUT 2106	\$1,423.67
HUT 2107	\$1,817.97
Gross Claim	\$6,582.27
Net Claim / Payment Amount	\$6,582.27
YTD Amount:	\$85,465.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,324
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,237.86
HUT 2105	\$2,984.32
HUT 2106	\$2,551.42
HUT 2107	\$4,474.52
Gross Claim	\$15,248.12
Perform Payee by Apportionment Claim Adjustment	\$50,055.90
Net Claim / Payment Amount	\$65,304.02
YTD Amount:	\$199,738.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,468
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,733.20
HUT 2105	\$5,545.59
HUT 2106	\$4,134.75
HUT 2107	\$8,314.74
Gross Claim	\$27,728.28
Net Claim / Payment Amount	\$27,728.28
YTD Amount:	\$365,370.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,841
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,372.64
HUT 2105	\$8,188.96
HUT 2106	\$5,716.08
HUT 2107	\$12,278.05
Gross Claim	\$40,555.73
Net Claim / Payment Amount	\$40,555.73
YTD Amount:	\$534,636.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	306,779
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$193,039.88
HUT 2105	\$109,986.50
HUT 2106	\$69,502.68
HUT 2107	\$164,907.31
Gross Claim	\$537,436.37
Net Claim / Payment Amount	\$537,436.37
YTD Amount:	\$7,029,162.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,901
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,434.05
HUT 2105	\$20,758.68
HUT 2106	\$16,462.06
HUT 2107	\$31,124.35
Gross Claim	\$104,779.14
Net Claim / Payment Amount	\$104,779.14
YTD Amount:	\$1,371,576.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,398
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,308.08
HUT 2105	\$15,559.06
HUT 2106	\$11,697.23
HUT 2107	\$23,328.35
Gross Claim	\$77,892.72
Net Claim / Payment Amount	\$77,892.72
YTD Amount:	\$1,020,940.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,191
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,154.17
HUT 2105	\$2,936.64
HUT 2106	\$2,298.79
HUT 2107	\$4,403.03
Gross Claim	\$14,792.63
Net Claim / Payment Amount	\$14,792.63
YTD Amount:	\$194,291.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,756
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,342.81
HUT 2105	\$20,706.70
HUT 2106	\$13,788.68
HUT 2107	\$31,046.41
Gross Claim	\$101,884.60
Net Claim / Payment Amount	\$101,884.60
YTD Amount:	\$1,339,171.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	120,593
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$75,882.83
HUT 2105	\$43,235.04
HUT 2106	\$33,853.17
HUT 2107	\$64,824.08
Gross Claim	\$217,795.12
Net Claim / Payment Amount	\$217,795.12
YTD Amount:	\$2,846,692.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,435
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,532.22
HUT 2105	\$873.00
HUT 2106	\$1,095.28
HUT 2107	\$1,308.92
Gross Claim	\$4,809.42
Net Claim / Payment Amount	\$4,809.42
YTD Amount:	\$62,418.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	486,189
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$305,933.16
HUT 2105	\$174,308.63
HUT 2106	\$130,990.29
HUT 2107	\$261,348.13
Gross Claim	\$872,580.21
Net Claim / Payment Amount	\$872,580.21
YTD Amount:	\$11,375,342.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	156,516
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$98,487.28
HUT 2105	\$56,114.16
HUT 2106	\$25,534.85
HUT 2107	\$84,134.29
Gross Claim	\$264,270.58
Net Claim / Payment Amount	\$264,270.58
YTD Amount:	\$3,496,431.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,744
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,019.13
HUT 2105	\$4,568.98
HUT 2106	\$4,038.86
HUT 2107	\$6,850.46
Gross Claim	\$23,477.43
Net Claim / Payment Amount	\$23,477.43
YTD Amount:	\$307,508.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	211,076
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$132,819.02
HUT 2105	\$75,675.03
HUT 2106	\$51,488.48
HUT 2107	\$113,462.70
Gross Claim	\$373,445.23
Net Claim / Payment Amount	\$373,445.23
YTD Amount:	\$4,888,742.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,294
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,871.88
HUT 2105	\$15,880.30
HUT 2106	\$12,822.08
HUT 2107	\$23,809.99
Gross Claim	\$80,384.25
Net Claim / Payment Amount	\$80,384.25
YTD Amount:	\$1,050,960.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	109,946
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$69,183.23
HUT 2105	\$39,417.87
HUT 2106	\$29,100.05
HUT 2107	\$59,100.85
Gross Claim	\$196,802.00
Net Claim / Payment Amount	\$196,802.00
YTD Amount:	\$2,575,852.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,155
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,345.71
HUT 2105	\$10,452.66
HUT 2106	\$8,576.41
HUT 2107	\$15,672.10
Gross Claim	\$53,046.88
Net Claim / Payment Amount	\$53,046.88
YTD Amount:	\$695,176.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,763
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$43,268.94
HUT 2105	\$24,652.93
HUT 2106	\$17,477.61
HUT 2107	\$36,963.16
Gross Claim	\$122,362.64
Net Claim / Payment Amount	\$122,362.64
YTD Amount:	\$1,603,974.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,376,173
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$865,953.26
HUT 2105	\$493,385.95
HUT 2106	\$359,958.85
HUT 2107	\$739,753.97
Gross Claim	\$2,459,052.03
Net Claim / Payment Amount	\$2,459,052.03
YTD Amount:	\$32,089,191.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,011
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,289.07
HUT 2105	\$13,269.19
HUT 2106	\$8,979.69
HUT 2107	\$19,895.05
Gross Claim	\$65,433.00
Net Claim / Payment Amount	\$65,433.00
YTD Amount:	\$860,794.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,366
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$15,961.49
HUT 2105	\$9,094.23
HUT 2106	\$6,280.21
HUT 2107	\$13,635.35
Gross Claim	\$44,971.28
Net Claim / Payment Amount	\$44,971.28
YTD Amount:	\$593,103.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	856,095
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$538,695.54
HUT 2105	\$306,927.43
HUT 2106	\$151,110.35
HUT 2107	\$460,189.00
Gross Claim	\$1,456,922.32
Net Claim / Payment Amount	\$1,456,922.32
YTD Amount:	\$19,198,476.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	42,984
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$27,047.57
HUT 2105	\$15,410.64
HUT 2106	\$10,364.31
HUT 2107	\$23,105.80
Gross Claim	\$75,928.32
Net Claim / Payment Amount	\$75,928.32
YTD Amount:	\$998,099.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,597
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$28,062.55
HUT 2105	\$15,988.93
HUT 2106	\$10,445.58
HUT 2107	\$23,972.86
Gross Claim	\$78,469.92
Net Claim / Payment Amount	\$78,469.92
YTD Amount:	\$1,029,806.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,023,083
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$643,772.30
HUT 2105	\$366,796.02
HUT 2106	\$262,852.44
HUT 2107	\$549,952.45
Gross Claim	\$1,823,373.21
Net Claim / Payment Amount	\$1,823,373.21
YTD Amount:	\$23,804,426.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

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

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,895
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,192.42
HUT 2105	\$679.40
HUT 2106	\$808.01
HUT 2107	\$1,018.65
Gross Claim	\$3,698.48
Net Claim / Payment Amount	\$3,698.48
YTD Amount:	\$48,224.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,233
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,428.77
HUT 2105	\$13,348.79
HUT 2106	\$9,646.99
HUT 2107	\$20,014.39
Gross Claim	\$66,438.94
Net Claim / Payment Amount	\$66,438.94
YTD Amount:	\$872,274.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	85,490
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$53,794.36
HUT 2105	\$30,649.90
HUT 2106	\$21,937.32
HUT 2107	\$45,954.66
Gross Claim	\$152,336.24
Net Claim / Payment Amount	\$152,336.24
YTD Amount:	\$1,995,025.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,418
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$28,579.16
HUT 2105	\$16,283.27
HUT 2106	\$14,473.44
HUT 2107	\$24,414.19
Gross Claim	\$83,750.06
Net Claim / Payment Amount	\$83,750.06
YTD Amount:	\$1,092,110.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,734
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$53,318.65
HUT 2105	\$30,378.86
HUT 2106	\$22,538.83
HUT 2107	\$45,548.28
Gross Claim	\$151,784.62
Net Claim / Payment Amount	\$151,784.62
YTD Amount:	\$1,985,824.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,673
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,603.70
HUT 2105	\$4,902.05
HUT 2106	\$3,569.60
HUT 2107	\$7,349.84
Gross Claim	\$24,425.19
Net Claim / Payment Amount	\$24,425.19
YTD Amount:	\$321,309.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,966
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$61,644.85
HUT 2105	\$35,122.80
HUT 2106	\$27,874.18
HUT 2107	\$52,661.07
Gross Claim	\$177,302.90
Net Claim / Payment Amount	\$177,302.90
YTD Amount:	\$2,313,813.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,131
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$20,218.35
HUT 2105	\$11,519.62
HUT 2106	\$8,471.96
HUT 2107	\$17,271.84
Gross Claim	\$57,481.77
Net Claim / Payment Amount	\$57,481.77
YTD Amount:	\$756,013.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,822
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$37,013.59
HUT 2105	\$21,088.88
HUT 2106	\$17,195.73
HUT 2107	\$31,619.43
Gross Claim	\$106,917.63
Net Claim / Payment Amount	\$106,917.63
YTD Amount:	\$1,398,547.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	73,109
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$46,003.65
HUT 2105	\$26,211.06
HUT 2106	\$18,766.46
HUT 2107	\$39,299.33
Gross Claim	\$130,280.50
Net Claim / Payment Amount	\$130,280.50
YTD Amount:	\$1,708,934.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,664
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,149.00
HUT 2105	\$9,201.06
HUT 2106	\$5,636.59
HUT 2107	\$13,795.54
Gross Claim	\$44,782.19
Net Claim / Payment Amount	\$44,782.19
YTD Amount:	\$593,443.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	357,754
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$225,115.77
HUT 2105	\$128,262.07
HUT 2106	\$89,249.89
HUT 2107	\$192,308.63
Gross Claim	\$634,936.36
Net Claim / Payment Amount	\$634,936.36
YTD Amount:	\$8,299,182.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	94,154
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$59,246.16
HUT 2105	\$33,756.12
HUT 2106	\$19,546.76
HUT 2107	\$50,611.95
Gross Claim	\$163,160.99
Net Claim / Payment Amount	\$163,160.99
YTD Amount:	\$2,148,690.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	118,830
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$74,773.47
HUT 2105	\$42,602.97
HUT 2106	\$30,883.57
HUT 2107	\$63,876.39
Gross Claim	\$212,136.40
Net Claim / Payment Amount	\$212,136.40
YTD Amount:	\$2,776,071.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	177,641
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$111,780.13
HUT 2105	\$63,687.90
HUT 2106	\$41,579.76
HUT 2107	\$95,489.91
Gross Claim	\$312,537.70
Net Claim / Payment Amount	\$312,537.70
YTD Amount:	\$4,097,540.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	60,800
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$38,258.24
HUT 2105	\$21,798.03
HUT 2106	\$14,957.18
HUT 2107	\$32,682.69
Gross Claim	\$107,696.14
Net Claim / Payment Amount	\$107,696.14
YTD Amount:	\$1,414,219.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,997
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,324.57
HUT 2105	\$6,452.29
HUT 2106	\$4,571.97
HUT 2107	\$9,674.18
Gross Claim	\$32,023.01
Net Claim / Payment Amount	\$32,023.01
YTD Amount:	\$421,707.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,062
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$62,963.75
HUT 2105	\$35,874.26
HUT 2106	\$20,748.17
HUT 2107	\$53,787.76
Gross Claim	\$173,373.94
Net Claim / Payment Amount	\$173,373.94
YTD Amount:	\$2,285,295.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	92,703
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$58,333.12
HUT 2105	\$33,235.91
HUT 2106	\$21,889.90
HUT 2107	\$49,831.97
Gross Claim	\$163,290.90
Net Claim / Payment Amount	\$163,290.90
YTD Amount:	\$2,142,519.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,048
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,907.63
HUT 2105	\$10,772.82
HUT 2106	\$8,243.66
HUT 2107	\$16,152.13
Gross Claim	\$54,076.24
Net Claim / Payment Amount	\$54,076.24
YTD Amount:	\$710,148.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	168,856
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$106,252.20
HUT 2105	\$60,538.30
HUT 2106	\$44,356.05
HUT 2107	\$90,767.58
Gross Claim	\$301,914.13
Net Claim / Payment Amount	\$301,914.13
YTD Amount:	\$3,947,438.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,044
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,524.04
HUT 2105	\$20,809.95
HUT 2106	\$15,565.41
HUT 2107	\$31,201.22
Gross Claim	\$104,100.62
Net Claim / Payment Amount	\$104,100.62
YTD Amount:	\$1,363,940.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	31,997
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$20,134.03
HUT 2105	\$11,471.57
HUT 2106	\$8,608.22
HUT 2107	\$17,199.81
Gross Claim	\$57,413.63
Net Claim / Payment Amount	\$57,413.63
YTD Amount:	\$753,734.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,596
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,779.76
HUT 2105	\$2,723.32
HUT 2106	\$2,568.92
HUT 2107	\$4,083.19
Gross Claim	\$14,155.19
Net Claim / Payment Amount	\$14,155.19
YTD Amount:	\$185,116.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,903
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,489.93
HUT 2105	\$4,267.47
HUT 2106	\$3,249.90
HUT 2107	\$6,398.39
Gross Claim	\$21,405.69
Net Claim / Payment Amount	\$21,405.69
YTD Amount:	\$281,614.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,010
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,366.72
HUT 2105	\$9,325.11
HUT 2106	\$6,859.71
HUT 2107	\$13,981.53
Gross Claim	\$46,533.07
Net Claim / Payment Amount	\$46,533.07
YTD Amount:	\$612,362.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	34,918
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$21,972.06
HUT 2105	\$12,518.81
HUT 2106	\$6,007.47
HUT 2107	\$18,769.97
Gross Claim	\$59,268.31
Net Claim / Payment Amount	\$59,268.31
YTD Amount:	\$786,914.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,943
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,998.11
HUT 2105	\$2,847.73
HUT 2106	\$2,467.70
HUT 2107	\$4,269.71
Gross Claim	\$14,583.25
Net Claim / Payment Amount	\$14,583.25
YTD Amount:	\$191,029.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,435
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,746.41
HUT 2105	\$8,401.92
HUT 2106	\$5,181.78
HUT 2107	\$12,597.35
Gross Claim	\$40,927.46
Net Claim / Payment Amount	\$40,927.46
YTD Amount:	\$541,769.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,283
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,875.28
HUT 2105	\$6,196.31
HUT 2106	\$2,721.33
HUT 2107	\$9,290.38
Gross Claim	\$29,083.30
Net Claim / Payment Amount	\$29,083.30
YTD Amount:	\$388,335.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,325
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,496.98
HUT 2105	\$3,701.72
HUT 2106	\$4,035.64
HUT 2107	\$5,550.15
Gross Claim	\$19,784.49
Net Claim / Payment Amount	\$19,784.49
YTD Amount:	\$258,722.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,146
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,013.59
HUT 2105	\$3,996.07
HUT 2106	\$2,983.80
HUT 2107	\$5,991.47
Gross Claim	\$19,984.93
Net Claim / Payment Amount	\$19,984.93
YTD Amount:	\$263,219.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,465
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$7,214.32
HUT 2105	\$4,110.44
HUT 2106	\$3,057.75
HUT 2107	\$6,162.95
Gross Claim	\$20,545.46
Net Claim / Payment Amount	\$20,545.46
YTD Amount:	\$270,552.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	126,902
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$79,852.75
HUT 2105	\$45,496.94
HUT 2106	\$33,526.20
HUT 2107	\$68,215.45
Gross Claim	\$227,091.34
Net Claim / Payment Amount	\$227,091.34
YTD Amount:	\$2,970,944.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,783
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$8,672.92
HUT 2105	\$4,941.49
HUT 2106	\$4,001.15
HUT 2107	\$7,408.97
Gross Claim	\$25,024.53
Net Claim / Payment Amount	\$25,024.53
YTD Amount:	\$328,147.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,361
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$17,846.08
HUT 2105	\$10,167.99
HUT 2106	\$4,954.49
HUT 2107	\$15,245.29
Gross Claim	\$48,213.85
Net Claim / Payment Amount	\$48,213.85
YTD Amount:	\$641,023.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,555
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,495.47
HUT 2105	\$1,991.58
HUT 2106	\$1,529.64
HUT 2107	\$2,986.06
Gross Claim	\$10,002.75
Net Claim / Payment Amount	\$10,002.75
YTD Amount:	\$132,092.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,711
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$6,739.87
HUT 2105	\$3,840.11
HUT 2106	\$3,188.25
HUT 2107	\$5,757.64
Gross Claim	\$19,525.87
Net Claim / Payment Amount	\$19,525.87
YTD Amount:	\$256,508.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,913
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,091.49
HUT 2105	\$1,761.41
HUT 2106	\$2,392.95
HUT 2107	\$2,640.96
Gross Claim	\$9,886.81
Net Claim / Payment Amount	\$9,886.81
YTD Amount:	\$127,134.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,627
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$14,237.98
HUT 2105	\$8,112.24
HUT 2106	\$5,645.27
HUT 2107	\$12,163.02
Gross Claim	\$40,158.51
Net Claim / Payment Amount	\$40,158.51
YTD Amount:	\$529,140.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	102,816
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$64,696.70
HUT 2105	\$36,861.62
HUT 2106	\$24,234.24
HUT 2107	\$55,268.16
Gross Claim	\$181,060.72
Net Claim / Payment Amount	\$181,060.72
YTD Amount:	\$2,377,493.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SOUTH LAKE TAHOE CITY TREASURER
1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,087
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$15,156.68
HUT 2105	\$8,635.68
HUT 2106	\$9,361.40
HUT 2107	\$12,947.83
Gross Claim	\$46,101.59
Net Claim / Payment Amount	\$46,101.59
YTD Amount:	\$1,645,371.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA, CA 91030

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,881
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,285.55
HUT 2105	\$9,278.86
HUT 2106	\$6,399.59
HUT 2107	\$13,912.18
Gross Claim	\$45,876.18
Net Claim / Payment Amount	\$45,876.18
YTD Amount:	\$604,942.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,872
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,449.78
HUT 2105	\$23,616.45
HUT 2106	\$18,873.55
HUT 2107	\$35,409.12
Gross Claim	\$119,348.90
Net Claim / Payment Amount	\$119,348.90
YTD Amount:	\$1,559,567.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,041
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,801.28
HUT 2105	\$2,165.82
HUT 2106	\$1,554.96
HUT 2107	\$3,247.31
Gross Claim	\$10,769.37
Net Claim / Payment Amount	\$10,769.37
YTD Amount:	\$142,363.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,799
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$25,043.42
HUT 2105	\$14,268.75
HUT 2106	\$10,284.27
HUT 2107	\$21,393.73
Gross Claim	\$70,990.17
Net Claim / Payment Amount	\$70,990.17
YTD Amount:	\$931,700.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	293,515
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$184,693.55
HUT 2105	\$105,231.09
HUT 2106	\$71,269.24
HUT 2107	\$157,777.32
Gross Claim	\$518,971.20
Perform Payee by Apportionment Claim Adjustment	\$-518,971.20
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$4,548,311.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,962
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$18,224.26
HUT 2105	\$10,383.46
HUT 2106	\$7,885.51
HUT 2107	\$15,568.36
Gross Claim	\$52,061.59
Net Claim / Payment Amount	\$52,061.59
YTD Amount:	\$684,081.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	141,099
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$88,786.18
HUT 2105	\$50,586.86
HUT 2106	\$36,596.26
HUT 2107	\$75,846.96
Gross Claim	\$251,816.26
Net Claim / Payment Amount	\$251,816.26
YTD Amount:	\$3,293,689.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,600
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$11,704.00
HUT 2105	\$6,668.48
HUT 2106	\$3,731.78
HUT 2107	\$9,998.32
Gross Claim	\$32,102.58
Net Claim / Payment Amount	\$32,102.58
YTD Amount:	\$508,702.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,945
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,853.13
HUT 2105	\$1,055.84
HUT 2106	\$1,172.54
HUT 2107	\$1,583.07
Gross Claim	\$5,664.58
Net Claim / Payment Amount	\$5,664.58
YTD Amount:	\$73,750.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,327
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,868.99
HUT 2105	\$3,343.92
HUT 2106	\$1,652.74
HUT 2107	\$5,013.68
Gross Claim	\$15,879.33
Net Claim / Payment Amount	\$15,879.33
YTD Amount:	\$211,253.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,523
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$9,138.56
HUT 2105	\$5,206.79
HUT 2106	\$2,350.63
HUT 2107	\$7,806.76
Gross Claim	\$24,502.74
Net Claim / Payment Amount	\$24,502.74
YTD Amount:	\$326,598.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	438
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$275.61
HUT 2105	\$157.03
HUT 2106	\$510.23
HUT 2107	\$235.44
Gross Claim	\$1,178.31
Net Claim / Payment Amount	\$1,178.31
YTD Amount:	\$15,186.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	105,029
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$66,089.22
HUT 2105	\$37,655.03
HUT 2106	\$24,058.03
HUT 2107	\$56,457.74
Gross Claim	\$184,260.02
Net Claim / Payment Amount	\$184,260.02
YTD Amount:	\$2,415,714.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	35,892
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$22,584.95
HUT 2105	\$12,868.01
HUT 2106	\$8,720.29
HUT 2107	\$19,293.54
Gross Claim	\$63,466.79
Net Claim / Payment Amount	\$63,466.79
YTD Amount:	\$835,071.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	130,209
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$81,933.67
HUT 2105	\$46,682.57
HUT 2106	\$34,389.46
HUT 2107	\$69,993.11
Gross Claim	\$232,998.81
Net Claim / Payment Amount	\$232,998.81
YTD Amount:	\$3,048,000.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,031
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,682.73
HUT 2105	\$3,237.80
HUT 2106	\$2,978.67
HUT 2107	\$4,854.56
Gross Claim	\$16,753.76
Net Claim / Payment Amount	\$16,753.76
YTD Amount:	\$218,954.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	149,717
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$94,209.03
HUT 2105	\$53,676.58
HUT 2106	\$35,106.57
HUT 2107	\$80,479.52
Gross Claim	\$263,471.70
Net Claim / Payment Amount	\$263,471.70
YTD Amount:	\$3,455,634.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,280
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,244.15
HUT 2105	\$5,836.71
HUT 2106	\$9,626.15
HUT 2107	\$8,751.22
Gross Claim	\$34,458.23
Net Claim / Payment Amount	\$34,458.23
YTD Amount:	\$2,051,765.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,420
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$52,491.82
HUT 2105	\$29,907.76
HUT 2106	\$20,541.77
HUT 2107	\$44,841.95
Gross Claim	\$147,783.30
Net Claim / Payment Amount	\$147,783.30
YTD Amount:	\$1,938,824.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	368
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$231.56
HUT 2105	\$131.94
HUT 2106	\$511.39
HUT 2107	\$197.82
Gross Claim	\$1,072.71
Net Claim / Payment Amount	\$1,072.71
YTD Amount:	\$13,755.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TULARE CITY TREASURER

411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	59,926
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$37,708.28
HUT 2105	\$21,484.69
HUT 2106	\$13,879.12
HUT 2107	\$32,212.88
Gross Claim	\$105,284.97
Net Claim / Payment Amount	\$105,284.97
YTD Amount:	\$1,385,855.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE, CA 96134

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,024
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$644.35
HUT 2105	\$367.12
HUT 2106	\$738.95
HUT 2107	\$550.45
Gross Claim	\$2,300.87
Net Claim / Payment Amount	\$2,300.87
YTD Amount:	\$34,047.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,181
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$44,790.46
HUT 2105	\$25,519.83
HUT 2106	\$16,966.86
HUT 2107	\$38,262.94
Gross Claim	\$125,540.09
Net Claim / Payment Amount	\$125,540.09
YTD Amount:	\$1,649,578.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,781
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$47,685.00
HUT 2105	\$27,169.03
HUT 2106	\$19,220.57
HUT 2107	\$40,735.65
Gross Claim	\$134,810.25
Net Claim / Payment Amount	\$134,810.25
YTD Amount:	\$1,766,503.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,832
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$19,400.96
HUT 2105	\$11,053.90
HUT 2106	\$7,862.53
HUT 2107	\$16,573.57
Gross Claim	\$54,890.96
Net Claim / Payment Amount	\$54,890.96
YTD Amount:	\$722,056.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,109
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$10,136.55
HUT 2105	\$5,775.40
HUT 2106	\$4,913.54
HUT 2107	\$8,659.30
Gross Claim	\$29,484.79
Net Claim / Payment Amount	\$29,484.79
YTD Amount:	\$387,276.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,054
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$47,227.53
HUT 2105	\$26,908.38
HUT 2106	\$19,308.20
HUT 2107	\$40,344.85
Gross Claim	\$133,788.96
Net Claim / Payment Amount	\$133,788.96
YTD Amount:	\$1,752,891.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	76,106
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$47,889.50
HUT 2105	\$27,285.55
HUT 2106	\$18,820.57
HUT 2107	\$40,910.35
Gross Claim	\$134,905.97
Net Claim / Payment Amount	\$134,905.97
YTD Amount:	\$1,769,147.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,305
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$61,228.92
HUT 2105	\$34,885.82
HUT 2106	\$25,549.44
HUT 2107	\$52,305.75
Gross Claim	\$173,969.93
Net Claim / Payment Amount	\$173,969.93
YTD Amount:	\$2,276,244.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	121,435
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$76,412.66
HUT 2105	\$43,536.91
HUT 2106	\$31,786.07
HUT 2107	\$65,276.69
Gross Claim	\$217,012.33
Net Claim / Payment Amount	\$217,012.33
YTD Amount:	\$2,840,362.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	112
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$70.48
HUT 2105	\$40.15
HUT 2106	\$425.96
HUT 2107	\$60.20
Gross Claim	\$596.79
Net Claim / Payment Amount	\$596.79
YTD Amount:	\$7,574.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	117,219
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$73,759.75
HUT 2105	\$42,025.39
HUT 2106	\$28,771.49
HUT 2107	\$63,010.41
Gross Claim	\$207,567.04
Net Claim / Payment Amount	\$207,567.04
YTD Amount:	\$2,721,140.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,307
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,968.66
HUT 2105	\$2,261.19
HUT 2106	\$1,966.37
HUT 2107	\$3,390.29
Gross Claim	\$11,586.51
Net Claim / Payment Amount	\$11,586.51
YTD Amount:	\$152,063.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	125,971
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$79,266.92
HUT 2105	\$45,163.16
HUT 2106	\$28,734.57
HUT 2107	\$67,714.99
Gross Claim	\$220,879.64
Net Claim / Payment Amount	\$220,879.64
YTD Amount:	\$2,903,045.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,513
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$61,359.80
HUT 2105	\$34,960.39
HUT 2106	\$25,877.66
HUT 2107	\$52,417.56
Gross Claim	\$174,615.41
Net Claim / Payment Amount	\$174,615.41
YTD Amount:	\$2,283,578.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,659
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$20,550.59
HUT 2105	\$11,708.91
HUT 2106	\$7,970.83
HUT 2107	\$17,555.66
Gross Claim	\$57,785.99
Net Claim / Payment Amount	\$57,785.99
YTD Amount:	\$760,752.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,584
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,897.81
HUT 2105	\$23,871.72
HUT 2106	\$17,127.25
HUT 2107	\$35,791.85
Gross Claim	\$118,688.63
Net Claim / Payment Amount	\$118,688.63
YTD Amount:	\$1,557,438.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,781
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,222.63
HUT 2105	\$9,243.01
HUT 2106	\$3,862.72
HUT 2107	\$13,858.43
Gross Claim	\$43,186.79
Net Claim / Payment Amount	\$43,186.79
YTD Amount:	\$577,345.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,860
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,575.13
HUT 2105	\$3,176.49
HUT 2106	\$2,462.10
HUT 2107	\$4,762.64
Gross Claim	\$15,976.36
Net Claim / Payment Amount	\$15,976.36
YTD Amount:	\$209,893.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,543
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$33,062.55
HUT 2105	\$18,837.73
HUT 2106	\$12,980.22
HUT 2107	\$28,244.19
Gross Claim	\$93,124.69
Net Claim / Payment Amount	\$93,124.69
YTD Amount:	\$1,223,722.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,030
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$1,906.62
HUT 2105	\$1,086.32
HUT 2106	\$1,402.95
HUT 2107	\$1,628.76
Gross Claim	\$6,024.65
Net Claim / Payment Amount	\$6,024.65
YTD Amount:	\$212,471.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	112,953
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$71,075.38
HUT 2105	\$40,495.94
HUT 2106	\$26,584.14
HUT 2107	\$60,717.24
Gross Claim	\$198,872.70
Net Claim / Payment Amount	\$198,872.70
YTD Amount:	\$2,610,518.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,036
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$23,934.05
HUT 2105	\$13,636.68
HUT 2106	\$9,217.30
HUT 2107	\$20,446.04
Gross Claim	\$67,234.07
Net Claim / Payment Amount	\$67,234.07
YTD Amount:	\$884,356.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,160
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$30,933.80
HUT 2105	\$17,624.86
HUT 2106	\$13,017.47
HUT 2107	\$26,425.68
Gross Claim	\$88,001.81
Net Claim / Payment Amount	\$88,001.81
YTD Amount:	\$1,155,184.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,905
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$5,603.45
HUT 2105	\$3,192.62
HUT 2106	\$2,464.31
HUT 2107	\$4,786.83
Gross Claim	\$16,047.21
Net Claim / Payment Amount	\$16,047.21
YTD Amount:	\$210,704.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	94,294
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$59,334.25
HUT 2105	\$33,806.31
HUT 2106	\$23,818.36
HUT 2107	\$50,687.20
Gross Claim	\$167,646.12
Net Claim / Payment Amount	\$167,646.12
YTD Amount:	\$2,195,243.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,558
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,238.86
HUT 2105	\$1,275.62
HUT 2106	\$1,185.81
HUT 2107	\$1,912.58
Gross Claim	\$6,612.87
Net Claim / Payment Amount	\$6,612.87
YTD Amount:	\$86,470.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	87,250
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$54,901.83
HUT 2105	\$31,280.90
HUT 2106	\$20,625.81
HUT 2107	\$46,900.74
Gross Claim	\$153,709.28
Net Claim / Payment Amount	\$153,709.28
YTD Amount:	\$2,017,168.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,052
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$24,573.37
HUT 2105	\$14,000.93
HUT 2106	\$9,196.56
HUT 2107	\$20,992.18
Gross Claim	\$68,763.04
Net Claim / Payment Amount	\$68,763.04
YTD Amount:	\$909,889.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,349
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,365.84
HUT 2105	\$1,917.73
HUT 2106	\$1,299.98
HUT 2107	\$2,875.32
Gross Claim	\$9,458.87
Net Claim / Payment Amount	\$9,458.87
YTD Amount:	\$125,968.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,102
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,210.42
HUT 2105	\$1,829.17
HUT 2106	\$1,829.51
HUT 2107	\$2,742.55
Gross Claim	\$9,611.65
Net Claim / Payment Amount	\$9,611.65
YTD Amount:	\$126,123.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,505
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,093.25
HUT 2105	\$2,332.17
HUT 2106	\$1,756.58
HUT 2107	\$3,496.73
Gross Claim	\$11,678.73
Net Claim / Payment Amount	\$11,678.73
YTD Amount:	\$154,353.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,955
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$16,961.36
HUT 2105	\$9,663.91
HUT 2106	\$7,416.84
HUT 2107	\$14,489.51
Gross Claim	\$48,531.62
Net Claim / Payment Amount	\$48,531.62
YTD Amount:	\$637,906.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,098
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,466.40
HUT 2105	\$2,544.78
HUT 2106	\$2,221.78
HUT 2107	\$3,815.49
Gross Claim	\$13,048.45
Net Claim / Payment Amount	\$13,048.45
YTD Amount:	\$171,348.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,927
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,988.04
HUT 2105	\$2,841.99
HUT 2106	\$2,183.02
HUT 2107	\$4,261.11
Gross Claim	\$14,274.16
Net Claim / Payment Amount	\$14,274.16
YTD Amount:	\$187,799.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,288
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$36,048.32
HUT 2105	\$20,538.91
HUT 2106	\$15,103.61
HUT 2107	\$30,794.84
Gross Claim	\$102,485.68
Net Claim / Payment Amount	\$102,485.68
YTD Amount:	\$1,346,026.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,738
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$3,610.62
HUT 2105	\$2,057.19
HUT 2106	\$2,009.20
HUT 2107	\$3,084.43
Gross Claim	\$10,761.44
Net Claim / Payment Amount	\$10,761.44
YTD Amount:	\$140,849.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	69,273
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$43,589.85
HUT 2105	\$24,835.78
HUT 2106	\$17,604.27
HUT 2107	\$37,237.31
Gross Claim	\$123,267.21
Net Claim / Payment Amount	\$123,267.21
YTD Amount:	\$1,615,785.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,072
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$2,562.30
HUT 2105	\$1,459.89
HUT 2106	\$1,178.51
HUT 2107	\$2,188.88
Gross Claim	\$7,389.58
Net Claim / Payment Amount	\$7,389.58
YTD Amount:	\$96,917.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,775
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$4,892.40
HUT 2105	\$2,787.50
HUT 2106	\$2,973.58
HUT 2107	\$4,179.41
Gross Claim	\$14,832.89
Net Claim / Payment Amount	\$14,832.89
YTD Amount:	\$194,122.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,569
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$41,259.12
HUT 2105	\$23,507.82
HUT 2106	\$15,644.37
HUT 2107	\$35,246.24
Gross Claim	\$115,657.55
Net Claim / Payment Amount	\$115,657.55
YTD Amount:	\$1,522,168.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,063
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$32,760.51
HUT 2105	\$18,665.64
HUT 2106	\$13,001.24
HUT 2107	\$27,986.17
Gross Claim	\$92,413.56
Net Claim / Payment Amount	\$92,413.56
YTD Amount:	\$1,213,880.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100358A
PAYMENT ISSUE DATE: 05/01/2012

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2011

Collection Period: 03/24/2012 To 04/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,292
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.54000000
HUT 2107.5	\$0.00
HUT 2103	\$13,397.94
HUT 2105	\$7,633.61
HUT 2106	\$5,553.48
HUT 2107	\$11,445.39
Gross Claim	\$38,030.42
Net Claim / Payment Amount	\$38,030.42
YTD Amount:	\$500,732.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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