

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,387
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$25,238.54
HUT 2105	\$9,201.75
HUT 2106	\$6,351.34
HUT 2107	\$14,145.26
Gross Claim	\$54,936.89
Net Claim / Payment Amount	\$54,936.89
YTD Amount:	\$601,547.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,823
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$81,825.87
HUT 2105	\$29,833.00
HUT 2106	\$21,370.58
HUT 2107	\$45,860.35
Gross Claim	\$178,889.80
Net Claim / Payment Amount	\$178,889.80
YTD Amount:	\$1,949,623.15

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,622
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$20,096.30
HUT 2105	\$7,326.93
HUT 2106	\$5,550.34
HUT 2107	\$11,263.23
Gross Claim	\$44,236.80
Net Claim / Payment Amount	\$44,236.80
YTD Amount:	\$484,301.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,561
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$97,730.67
HUT 2105	\$35,631.75
HUT 2106	\$23,445.27
HUT 2107	\$54,774.40
Gross Claim	\$211,582.09
Net Claim / Payment Amount	\$211,582.09
YTD Amount:	\$2,304,862.27

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PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,320
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$52,145.47
HUT 2105	\$19,011.79
HUT 2106	\$13,561.31
HUT 2107	\$29,225.60
Gross Claim	\$113,944.17
Net Claim / Payment Amount	\$113,944.17
YTD Amount:	\$1,242,981.34

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,925
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$3,156.57
HUT 2105	\$1,150.86
HUT 2106	\$1,122.27
HUT 2107	\$1,769.14
Gross Claim	\$7,198.84
Net Claim / Payment Amount	\$7,198.84
YTD Amount:	\$80,700.80

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	216
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$233.10
HUT 2105	\$84.99
HUT 2106	\$461.97
HUT 2107	\$130.64
Gross Claim	\$910.70
Net Claim / Payment Amount	\$910.70
YTD Amount:	\$10,953.19

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,693
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$21,252.09
HUT 2105	\$7,748.33
HUT 2106	\$4,514.36
HUT 2107	\$11,911.00
Gross Claim	\$45,425.78
Net Claim / Payment Amount	\$45,425.78
YTD Amount:	\$497,955.79

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	353,643
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$381,640.76
HUT 2105	\$139,142.90
HUT 2106	\$96,724.62
HUT 2107	\$213,895.43
Gross Claim	\$831,403.71
Net Claim / Payment Amount	\$831,403.71
YTD Amount:	\$9,035,380.12

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,826
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,683.09
HUT 2105	\$4,259.55
HUT 2106	\$4,563.02
HUT 2107	\$6,547.94
Gross Claim	\$27,053.60
Net Claim / Payment Amount	\$27,053.60
YTD Amount:	\$297,990.53

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,840
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$4,144.01
HUT 2105	\$1,510.87
HUT 2106	\$2,338.61
HUT 2107	\$2,322.56
Gross Claim	\$10,316.05
Net Claim / Payment Amount	\$10,316.05
YTD Amount:	\$113,318.33

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	103,054
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$111,212.74
HUT 2105	\$40,547.20
HUT 2106	\$28,790.22
HUT 2107	\$62,330.60
Gross Claim	\$242,880.76
Net Claim / Payment Amount	\$242,880.76
YTD Amount:	\$2,649,574.34

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	70,297
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$75,862.38
HUT 2105	\$27,658.76
HUT 2106	\$19,068.13
HUT 2107	\$42,518.04
Gross Claim	\$165,107.31
Net Claim / Payment Amount	\$165,107.31
YTD Amount:	\$1,800,097.33

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	56,719
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$61,209.42
HUT 2105	\$22,316.42
HUT 2106	\$14,833.42
HUT 2107	\$34,305.60
Gross Claim	\$132,664.86
Net Claim / Payment Amount	\$132,664.86
YTD Amount:	\$1,447,998.64

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,712
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$19,114.25
HUT 2105	\$6,968.89
HUT 2106	\$6,261.79
HUT 2107	\$10,712.83
Gross Claim	\$43,057.76
Net Claim / Payment Amount	\$43,057.76
YTD Amount:	\$472,468.09

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,365
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$18,739.78
HUT 2105	\$6,832.36
HUT 2106	\$6,286.98
HUT 2107	\$10,502.95
Gross Claim	\$42,362.07
Net Claim / Payment Amount	\$42,362.07
YTD Amount:	\$464,093.38

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,608
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$19,002.02
HUT 2105	\$6,927.97
HUT 2106	\$4,880.75
HUT 2107	\$10,649.92
Gross Claim	\$41,460.66
Net Claim / Payment Amount	\$41,460.66
YTD Amount:	\$454,226.33

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REMITTANCE ADVICE

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,596
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$21,147.41
HUT 2105	\$7,710.16
HUT 2106	\$3,286.81
HUT 2107	\$11,852.33
Gross Claim	\$43,996.71
Net Claim / Payment Amount	\$43,996.71
YTD Amount:	\$483,233.19

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,662
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$30,931.16
HUT 2105	\$11,277.23
HUT 2106	\$10,116.82
HUT 2107	\$17,335.76
Gross Claim	\$69,660.97
Net Claim / Payment Amount	\$69,660.97
YTD Amount:	\$762,550.00

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REMITTANCE ADVICE

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,554
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,152.05
HUT 2105	\$2,972.17
HUT 2106	\$2,729.29
HUT 2107	\$4,568.92
Gross Claim	\$18,422.43
Net Claim / Payment Amount	\$18,422.43
YTD Amount:	\$201,950.14

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,377
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$30,623.59
HUT 2105	\$11,165.10
HUT 2106	\$6,057.46
HUT 2107	\$17,163.38
Gross Claim	\$65,009.53
Net Claim / Payment Amount	\$65,009.53
YTD Amount:	\$712,994.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,578
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$14,652.96
HUT 2105	\$5,342.34
HUT 2106	\$4,527.19
HUT 2107	\$8,212.44
Gross Claim	\$32,734.93
Net Claim / Payment Amount	\$32,734.93
YTD Amount:	\$358,678.03

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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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,771
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$4,069.55
HUT 2105	\$1,483.72
HUT 2106	\$1,359.62
HUT 2107	\$2,280.83
Gross Claim	\$9,193.72
Net Claim / Payment Amount	\$9,193.72
YTD Amount:	\$100,879.99

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,737
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$18,062.06
HUT 2105	\$6,585.27
HUT 2106	\$3,591.08
HUT 2107	\$10,123.11
Gross Claim	\$38,361.52
Net Claim / Payment Amount	\$38,361.52
YTD Amount:	\$420,929.14

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,207
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$53,102.70
HUT 2105	\$19,360.78
HUT 2106	\$12,921.82
HUT 2107	\$29,762.08
Gross Claim	\$115,147.38
Net Claim / Payment Amount	\$115,147.38
YTD Amount:	\$1,256,298.31

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	351,443
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$379,266.58
HUT 2105	\$138,277.29
HUT 2106	\$52,173.23
HUT 2107	\$212,564.80
Gross Claim	\$782,281.90
Net Claim / Payment Amount	\$782,281.90
YTD Amount:	\$8,530,260.12

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	81,604
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$88,064.55
HUT 2105	\$32,107.57
HUT 2106	\$21,165.96
HUT 2107	\$49,356.90
Gross Claim	\$190,694.98
Net Claim / Payment Amount	\$190,694.98
YTD Amount:	\$2,078,075.21

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,844
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$32,206.74
HUT 2105	\$11,742.30
HUT 2106	\$7,772.67
HUT 2107	\$18,050.68
Gross Claim	\$69,772.39
Net Claim / Payment Amount	\$69,772.39
YTD Amount:	\$762,219.73

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,281
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$26,203.32
HUT 2105	\$9,553.50
HUT 2106	\$6,848.08
HUT 2107	\$14,685.98
Gross Claim	\$57,290.88
Net Claim / Payment Amount	\$57,290.88
YTD Amount:	\$627,053.94

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,195
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$41,218.88
HUT 2105	\$15,028.04
HUT 2106	\$9,835.71
HUT 2107	\$23,101.65
Gross Claim	\$89,184.28
Net Claim / Payment Amount	\$89,184.28
YTD Amount:	\$972,595.25

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,982
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$42,068.19
HUT 2105	\$15,337.69
HUT 2106	\$10,319.84
HUT 2107	\$23,577.65
Gross Claim	\$91,303.37
Net Claim / Payment Amount	\$91,303.37
YTD Amount:	\$997,406.04

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	47,002
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$50,723.13
HUT 2105	\$18,493.21
HUT 2106	\$12,360.71
HUT 2107	\$28,428.42
Gross Claim	\$110,005.47
Net Claim / Payment Amount	\$110,005.47
YTD Amount:	\$1,200,468.72

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	77,513
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$83,649.67
HUT 2105	\$30,497.94
HUT 2106	\$20,124.91
HUT 2107	\$46,882.52
Gross Claim	\$181,155.04
Net Claim / Payment Amount	\$181,155.04
YTD Amount:	\$1,974,492.97

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,507
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$28,605.55
HUT 2105	\$10,429.33
HUT 2106	\$8,573.47
HUT 2107	\$16,032.34
Gross Claim	\$63,640.69
Net Claim / Payment Amount	\$63,640.69
YTD Amount:	\$696,585.73

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,175
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$2,347.19
HUT 2105	\$855.77
HUT 2106	\$1,079.81
HUT 2107	\$1,315.51
Gross Claim	\$5,598.28
Net Claim / Payment Amount	\$5,598.28
YTD Amount:	\$61,885.67

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,086
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$30,309.56
HUT 2105	\$11,050.60
HUT 2106	\$8,365.01
HUT 2107	\$16,987.38
Gross Claim	\$66,712.55
Net Claim / Payment Amount	\$66,712.55
YTD Amount:	\$730,405.69

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	114,046
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$123,074.97
HUT 2105	\$44,872.06
HUT 2106	\$31,942.03
HUT 2107	\$68,978.94
Gross Claim	\$268,868.00
Net Claim / Payment Amount	\$268,868.00
YTD Amount:	\$2,928,945.43

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,224
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$39,091.84
HUT 2105	\$14,252.54
HUT 2106	\$9,618.01
HUT 2107	\$21,909.52
Gross Claim	\$84,871.91
Net Claim / Payment Amount	\$84,871.91
YTD Amount:	\$927,574.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,278
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$6,775.03
HUT 2105	\$2,470.12
HUT 2106	\$2,067.19
HUT 2107	\$3,797.15
Gross Claim	\$15,109.49
Net Claim / Payment Amount	\$15,109.49
YTD Amount:	\$541,624.19

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,809
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,952.22
HUT 2105	\$711.76
HUT 2106	\$993.31
HUT 2107	\$1,094.15
Gross Claim	\$4,751.44
Net Claim / Payment Amount	\$4,751.44
YTD Amount:	\$52,682.91

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,893
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$4,201.21
HUT 2105	\$1,531.72
HUT 2106	\$1,477.87
HUT 2107	\$2,354.62
Gross Claim	\$9,565.42
Net Claim / Payment Amount	\$9,565.42
YTD Amount:	\$105,037.86

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,625
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$24,416.21
HUT 2105	\$8,901.94
HUT 2106	\$5,989.29
HUT 2107	\$13,684.38
Gross Claim	\$52,991.82
Net Claim / Payment Amount	\$52,991.82
YTD Amount:	\$579,361.20

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,743
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$29,939.40
HUT 2105	\$10,915.64
HUT 2106	\$6,548.78
HUT 2107	\$16,779.92
Gross Claim	\$64,183.74
Net Claim / Payment Amount	\$64,183.74
YTD Amount:	\$703,549.27

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,377
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$43,573.63
HUT 2105	\$15,886.57
HUT 2106	\$11,397.81
HUT 2107	\$24,421.40
Gross Claim	\$95,279.41
Net Claim / Payment Amount	\$95,279.41
YTD Amount:	\$1,040,365.58

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,492
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,647.77
HUT 2105	\$20,653.28
HUT 2106	\$14,860.96
HUT 2107	\$31,748.96
Gross Claim	\$123,910.97
Net Claim / Payment Amount	\$123,910.97
YTD Amount:	\$1,354,163.00

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,328
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$4,670.65
HUT 2105	\$1,702.88
HUT 2106	\$1,734.54
HUT 2107	\$2,617.72
Gross Claim	\$10,725.79
Net Claim / Payment Amount	\$10,725.79
YTD Amount:	\$117,438.77

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,878
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,264.19
HUT 2105	\$1,919.28
HUT 2106	\$1,486.36
HUT 2107	\$2,950.38
Gross Claim	\$11,620.21
Net Claim / Payment Amount	\$11,620.21
YTD Amount:	\$127,345.33

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,141
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$90,802.40
HUT 2105	\$33,105.77
HUT 2106	\$23,318.17
HUT 2107	\$50,891.37
Gross Claim	\$198,117.71
Net Claim / Payment Amount	\$198,117.71
YTD Amount:	\$2,158,229.18

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	108,469
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$117,056.44
HUT 2105	\$42,677.76
HUT 2106	\$28,002.36
HUT 2107	\$65,605.78
Gross Claim	\$253,342.34
Net Claim / Payment Amount	\$253,342.34
YTD Amount:	\$2,760,784.44

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,342
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$31,664.99
HUT 2105	\$11,544.78
HUT 2106	\$9,447.64
HUT 2107	\$17,747.05
Gross Claim	\$70,404.46
Net Claim / Payment Amount	\$70,404.46
YTD Amount:	\$769,975.27

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,788
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$25,671.29
HUT 2105	\$9,359.53
HUT 2106	\$6,453.39
HUT 2107	\$14,387.80
Gross Claim	\$55,872.01
Net Claim / Payment Amount	\$55,872.01
YTD Amount:	\$611,701.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,075
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$43,247.72
HUT 2105	\$15,767.74
HUT 2106	\$9,281.96
HUT 2107	\$24,238.74
Gross Claim	\$92,536.16
Net Claim / Payment Amount	\$92,536.16
YTD Amount:	\$1,011,660.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,014
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$16,202.65
HUT 2105	\$5,907.35
HUT 2106	\$2,611.80
HUT 2107	\$9,080.98
Gross Claim	\$33,802.78
Net Claim / Payment Amount	\$33,802.78
YTD Amount:	\$372,206.14

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,941
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,569.69
HUT 2105	\$3,124.43
HUT 2106	\$2,361.75
HUT 2107	\$4,802.99
Gross Claim	\$18,858.86
Net Claim / Payment Amount	\$18,858.86
YTD Amount:	\$206,446.95

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,233
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,884.80
HUT 2105	\$3,239.32
HUT 2106	\$2,224.71
HUT 2107	\$4,979.60
Gross Claim	\$19,328.43
Net Claim / Payment Amount	\$19,328.43
YTD Amount:	\$212,098.68

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,370
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,795.14
HUT 2105	\$2,112.86
HUT 2106	\$1,521.93
HUT 2107	\$3,247.96
Gross Claim	\$12,677.89
Net Claim / Payment Amount	\$12,677.89
YTD Amount:	\$139,894.86

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,690
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$71,969.82
HUT 2105	\$26,239.57
HUT 2106	\$19,460.78
HUT 2107	\$40,336.40
Gross Claim	\$158,006.57
Net Claim / Payment Amount	\$158,006.57
YTD Amount:	\$1,723,450.56

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,860
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$44,094.87
HUT 2105	\$16,076.60
HUT 2106	\$11,894.12
HUT 2107	\$24,713.53
Gross Claim	\$96,779.12
Net Claim / Payment Amount	\$96,779.12
YTD Amount:	\$1,056,524.37

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,225
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,113.68
HUT 2105	\$4,416.54
HUT 2106	\$3,173.03
HUT 2107	\$6,789.27
Gross Claim	\$26,492.52
Net Claim / Payment Amount	\$26,492.52
YTD Amount:	\$290,176.33

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,198
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,005.37
HUT 2105	\$4,012.46
HUT 2106	\$3,074.59
HUT 2107	\$6,168.10
Gross Claim	\$24,260.52
Net Claim / Payment Amount	\$24,260.52
YTD Amount:	\$266,539.06

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	106,804
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$115,259.62
HUT 2105	\$42,022.66
HUT 2106	\$31,017.52
HUT 2107	\$64,598.73
Gross Claim	\$252,898.53
Net Claim / Payment Amount	\$252,898.53
YTD Amount:	\$2,755,459.69

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,102
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$4,426.75
HUT 2105	\$1,613.96
HUT 2106	\$1,121.66
HUT 2107	\$2,481.03
Gross Claim	\$9,643.40
Net Claim / Payment Amount	\$9,643.40
YTD Amount:	\$105,911.61

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,586
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,740.77
HUT 2105	\$5,738.95
HUT 2106	\$3,648.40
HUT 2107	\$8,822.11
Gross Claim	\$33,950.23
Net Claim / Payment Amount	\$33,950.23
YTD Amount:	\$372,036.05

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	98,329
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$106,113.66
HUT 2105	\$38,688.12
HUT 2106	\$25,422.01
HUT 2107	\$59,472.76
Gross Claim	\$229,696.55
Net Claim / Payment Amount	\$229,696.55
YTD Amount:	\$2,501,544.39

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,841
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$57,024.40
HUT 2105	\$20,790.60
HUT 2106	\$13,453.86
HUT 2107	\$31,960.05
Gross Claim	\$123,228.91
Net Claim / Payment Amount	\$123,228.91
YTD Amount:	\$1,343,052.21

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,670
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$49,285.67
HUT 2105	\$17,969.13
HUT 2106	\$12,055.61
HUT 2107	\$27,622.78
Gross Claim	\$106,933.19
Net Claim / Payment Amount	\$106,933.19
YTD Amount:	\$1,167,930.36

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	55,074
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$59,434.18
HUT 2105	\$21,669.19
HUT 2106	\$14,414.81
HUT 2107	\$33,310.65
Gross Claim	\$128,828.83
Net Claim / Payment Amount	\$128,828.83
YTD Amount:	\$1,406,348.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	88,228
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$95,212.97
HUT 2105	\$34,713.82
HUT 2106	\$29,336.70
HUT 2107	\$53,363.32
Gross Claim	\$212,626.81
Net Claim / Payment Amount	\$212,626.81
YTD Amount:	\$2,317,968.59

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,742
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$91,450.99
HUT 2105	\$33,342.23
HUT 2106	\$22,904.16
HUT 2107	\$51,254.87
Gross Claim	\$198,952.25
Net Claim / Payment Amount	\$198,952.25
YTD Amount:	\$2,167,545.62

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,971
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$85,223.10
HUT 2105	\$31,071.60
HUT 2106	\$21,371.61
HUT 2107	\$47,764.37
Gross Claim	\$185,430.68
Net Claim / Payment Amount	\$185,430.68
YTD Amount:	\$2,020,744.35

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,051
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$20,559.26
HUT 2105	\$7,495.73
HUT 2106	\$3,428.63
HUT 2107	\$11,522.70
Gross Claim	\$43,006.32
Net Claim / Payment Amount	\$43,006.32
YTD Amount:	\$471,765.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	246,496
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$266,010.98
HUT 2105	\$96,985.29
HUT 2106	\$71,063.05
HUT 2107	\$149,089.25
Gross Claim	\$583,148.57
Net Claim / Payment Amount	\$583,148.57
YTD Amount:	\$6,340,569.90

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	88,115
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$95,091.02
HUT 2105	\$34,669.36
HUT 2106	\$26,365.91
HUT 2107	\$53,294.98
Gross Claim	\$209,421.27
Net Claim / Payment Amount	\$209,421.27
YTD Amount:	\$2,280,006.80

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,780
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$40,771.03
HUT 2105	\$14,864.76
HUT 2106	\$10,013.96
HUT 2107	\$22,850.64
Gross Claim	\$88,500.39
Net Claim / Payment Amount	\$88,500.39
YTD Amount:	\$966,971.97

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,990
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,860.07
HUT 2105	\$4,324.08
HUT 2106	\$3,427.62
HUT 2107	\$6,647.13
Gross Claim	\$26,258.90
Net Claim / Payment Amount	\$26,258.90
YTD Amount:	\$288,423.18

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,289
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$16,499.42
HUT 2105	\$6,015.55
HUT 2106	\$4,494.98
HUT 2107	\$9,247.31
Gross Claim	\$36,257.26
Net Claim / Payment Amount	\$36,257.26
YTD Amount:	\$398,519.47

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,218
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$104,914.70
HUT 2105	\$38,250.99
HUT 2106	\$22,145.95
HUT 2107	\$58,800.79
Gross Claim	\$224,112.43
Net Claim / Payment Amount	\$224,112.43
YTD Amount:	\$2,445,760.59

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	42,591
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$45,962.91
HUT 2105	\$16,757.68
HUT 2106	\$10,921.70
HUT 2107	\$25,760.50
Gross Claim	\$99,402.79
Net Claim / Payment Amount	\$99,402.79
YTD Amount:	\$1,083,337.80

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,109
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$20,621.85
HUT 2105	\$7,518.55
HUT 2106	\$4,674.35
HUT 2107	\$11,557.78
Gross Claim	\$44,372.53
Net Claim / Payment Amount	\$44,372.53
YTD Amount:	\$486,795.39

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,993
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$2,150.78
HUT 2105	\$784.16
HUT 2106	\$1,005.80
HUT 2107	\$1,205.43
Gross Claim	\$5,146.17
Net Claim / Payment Amount	\$5,146.17
YTD Amount:	\$56,961.15

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,805
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,947.90
HUT 2105	\$710.19
HUT 2106	\$956.57
HUT 2107	\$1,091.73
Gross Claim	\$4,706.39
Net Claim / Payment Amount	\$4,706.39
YTD Amount:	\$52,125.98

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,498
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,654.24
HUT 2105	\$20,655.64
HUT 2106	\$14,341.41
HUT 2107	\$31,752.59
Gross Claim	\$123,403.88
Net Claim / Payment Amount	\$123,403.88
YTD Amount:	\$1,347,330.88

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,003
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$6,478.25
HUT 2105	\$2,361.92
HUT 2106	\$1,507.61
HUT 2107	\$3,630.82
Gross Claim	\$13,978.60
Net Claim / Payment Amount	\$13,978.60
YTD Amount:	\$154,615.21

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,581
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$14,656.20
HUT 2105	\$5,343.52
HUT 2106	\$3,855.99
HUT 2107	\$8,214.26
Gross Claim	\$32,069.97
Net Claim / Payment Amount	\$32,069.97
YTD Amount:	\$351,264.62

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	99,769
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$107,667.67
HUT 2105	\$39,254.69
HUT 2106	\$25,788.45
HUT 2107	\$60,343.72
Gross Claim	\$233,054.53
Net Claim / Payment Amount	\$233,054.53
YTD Amount:	\$2,538,004.56

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	125,864
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$135,828.60
HUT 2105	\$49,521.92
HUT 2106	\$35,074.13
HUT 2107	\$76,126.87
Gross Claim	\$296,551.52
Net Claim / Payment Amount	\$296,551.52
YTD Amount:	\$3,232,844.50

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,047
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$28,109.13
HUT 2105	\$10,248.34
HUT 2106	\$5,366.13
HUT 2107	\$15,754.12
Gross Claim	\$59,477.72
Net Claim / Payment Amount	\$59,477.72
YTD Amount:	\$652,399.61

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,700
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,309.61
HUT 2105	\$3,029.61
HUT 2106	\$2,517.48
HUT 2107	\$4,657.22
Gross Claim	\$18,513.92
Net Claim / Payment Amount	\$18,513.92
YTD Amount:	\$203,596.52

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,649
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$165,813.32
HUT 2105	\$60,454.09
HUT 2106	\$38,357.51
HUT 2107	\$92,932.19
Gross Claim	\$357,557.11
Net Claim / Payment Amount	\$357,557.11
YTD Amount:	\$3,885,072.54

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,973
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$29,108.44
HUT 2105	\$10,612.68
HUT 2106	\$8,132.35
HUT 2107	\$16,314.20
Gross Claim	\$64,167.67
Net Claim / Payment Amount	\$64,167.67
YTD Amount:	\$702,645.63

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,816
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$10,593.13
HUT 2105	\$3,862.16
HUT 2106	\$3,468.05
HUT 2107	\$5,937.05
Gross Claim	\$23,860.39
Net Claim / Payment Amount	\$23,860.39
YTD Amount:	\$261,325.80

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	117,178
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$126,454.93
HUT 2105	\$46,104.37
HUT 2106	\$32,316.72
HUT 2107	\$70,873.28
Gross Claim	\$275,749.30
Net Claim / Payment Amount	\$275,749.30
YTD Amount:	\$3,003,460.75

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,535
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,131.54
HUT 2105	\$2,964.69
HUT 2106	\$2,548.34
HUT 2107	\$4,557.43
Gross Claim	\$18,202.00
Net Claim / Payment Amount	\$18,202.00
YTD Amount:	\$199,727.05

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,720
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$53,656.31
HUT 2105	\$19,562.62
HUT 2106	\$13,052.36
HUT 2107	\$30,072.36
Gross Claim	\$116,343.65
Net Claim / Payment Amount	\$116,343.65
YTD Amount:	\$1,269,287.20

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,762
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,376.51
HUT 2105	\$3,054.00
HUT 2106	\$2,418.95
HUT 2107	\$4,694.72
Gross Claim	\$18,544.18
Net Claim / Payment Amount	\$18,544.18
YTD Amount:	\$200,629.29

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,029
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$28,089.70
HUT 2105	\$10,241.26
HUT 2106	\$7,023.66
HUT 2107	\$15,743.23
Gross Claim	\$61,097.85
Net Claim / Payment Amount	\$61,097.85
YTD Amount:	\$669,442.11

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,870
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$44,105.66
HUT 2105	\$16,080.54
HUT 2106	\$10,800.28
HUT 2107	\$24,719.58
Gross Claim	\$95,706.06
Net Claim / Payment Amount	\$95,706.06
YTD Amount:	\$1,045,209.30

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,747
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$63,397.97
HUT 2105	\$23,114.35
HUT 2106	\$16,925.82
HUT 2107	\$35,532.20
Gross Claim	\$138,970.34
Net Claim / Payment Amount	\$138,970.34
YTD Amount:	\$1,515,979.03

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,981
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$53,937.97
HUT 2105	\$19,665.32
HUT 2106	\$14,013.73
HUT 2107	\$30,230.23
Gross Claim	\$117,847.25
Net Claim / Payment Amount	\$117,847.25
YTD Amount:	\$1,285,351.33

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	108,383
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$116,963.63
HUT 2105	\$42,643.92
HUT 2106	\$33,820.04
HUT 2107	\$65,553.76
Gross Claim	\$258,981.35
Net Claim / Payment Amount	\$258,981.35
YTD Amount:	\$2,820,106.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,326
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$40,281.08
HUT 2105	\$14,686.13
HUT 2106	\$10,566.79
HUT 2107	\$22,576.05
Gross Claim	\$88,110.05
Net Claim / Payment Amount	\$88,110.05
YTD Amount:	\$962,538.52

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,574
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$47,023.73
HUT 2105	\$17,144.44
HUT 2106	\$12,404.15
HUT 2107	\$26,355.05
Gross Claim	\$102,927.37
Net Claim / Payment Amount	\$102,927.37
YTD Amount:	\$1,124,622.50

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,570
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$71,840.32
HUT 2105	\$26,192.35
HUT 2106	\$19,105.19
HUT 2107	\$40,263.82
Gross Claim	\$157,401.68
Net Claim / Payment Amount	\$157,401.68
YTD Amount:	\$1,719,653.32

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,660
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,028.93
HUT 2105	\$1,833.50
HUT 2106	\$1,735.88
HUT 2107	\$2,818.53
Gross Claim	\$11,416.84
Net Claim / Payment Amount	\$11,416.84
YTD Amount:	\$124,996.04

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,654
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,784.95
HUT 2105	\$650.78
HUT 2106	\$690.99
HUT 2107	\$1,000.40
Gross Claim	\$4,127.12
Net Claim / Payment Amount	\$4,127.12
YTD Amount:	\$45,928.08

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,447
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$58,757.54
HUT 2105	\$21,422.49
HUT 2106	\$8,420.92
HUT 2107	\$32,931.42
Gross Claim	\$121,532.37
Net Claim / Payment Amount	\$121,532.37
YTD Amount:	\$1,331,212.18

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,383
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$29,550.90
HUT 2105	\$10,774.00
HUT 2106	\$7,164.71
HUT 2107	\$16,562.18
Gross Claim	\$64,051.79
Net Claim / Payment Amount	\$64,051.79
YTD Amount:	\$700,223.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,019
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$65,849.85
HUT 2105	\$24,008.28
HUT 2106	\$15,927.65
HUT 2107	\$36,906.39
Gross Claim	\$142,692.17
Net Claim / Payment Amount	\$142,692.17
YTD Amount:	\$1,556,872.61

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,950
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$23,687.77
HUT 2105	\$8,636.36
HUT 2106	\$5,809.68
HUT 2107	\$13,276.11
Gross Claim	\$51,409.92
Net Claim / Payment Amount	\$51,409.92
YTD Amount:	\$563,815.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,435
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$19,894.49
HUT 2105	\$7,253.36
HUT 2106	\$5,628.05
HUT 2107	\$11,150.12
Gross Claim	\$43,926.02
Net Claim / Payment Amount	\$43,926.02
YTD Amount:	\$480,995.09

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	941
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,015.50
HUT 2105	\$370.24
HUT 2106	\$740.43
HUT 2107	\$569.15
Gross Claim	\$2,695.32
Net Claim / Payment Amount	\$2,695.32
YTD Amount:	\$30,382.97

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,041
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,440.09
HUT 2105	\$1,983.41
HUT 2106	\$1,405.01
HUT 2107	\$3,048.97
Gross Claim	\$11,877.48
Net Claim / Payment Amount	\$11,877.48
YTD Amount:	\$131,211.61

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	113,715
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$122,717.76
HUT 2105	\$44,741.83
HUT 2106	\$29,337.32
HUT 2107	\$68,778.74
Gross Claim	\$265,575.65
Net Claim / Payment Amount	\$265,575.65
YTD Amount:	\$2,893,610.73

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,124
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$24,954.72
HUT 2105	\$9,098.27
HUT 2106	\$6,284.42
HUT 2107	\$13,986.19
Gross Claim	\$54,323.60
Net Claim / Payment Amount	\$54,323.60
YTD Amount:	\$594,888.86

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,821
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$52,686.14
HUT 2105	\$19,208.91
HUT 2106	\$13,902.56
HUT 2107	\$29,528.62
Gross Claim	\$115,326.23
Net Claim / Payment Amount	\$115,326.23
YTD Amount:	\$1,258,063.41

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,923
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$2,075.24
HUT 2105	\$756.62
HUT 2106	\$1,095.69
HUT 2107	\$1,163.10
Gross Claim	\$5,090.65
Net Claim / Payment Amount	\$5,090.65
YTD Amount:	\$82,312.46

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,524
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$36,178.08
HUT 2105	\$13,190.21
HUT 2106	\$10,737.17
HUT 2107	\$20,276.47
Gross Claim	\$80,381.93
Net Claim / Payment Amount	\$80,381.93
YTD Amount:	\$878,234.59

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	76,024
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$82,042.79
HUT 2105	\$29,912.09
HUT 2106	\$19,181.00
HUT 2107	\$45,981.93
Gross Claim	\$177,117.81
Net Claim / Payment Amount	\$177,117.81
YTD Amount:	\$1,885,105.97

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,116
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$108,042.14
HUT 2105	\$39,391.22
HUT 2106	\$29,100.27
HUT 2107	\$60,553.60
Gross Claim	\$237,087.23
Net Claim / Payment Amount	\$237,087.23
YTD Amount:	\$2,583,816.26

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,365
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$48,956.53
HUT 2105	\$17,849.12
HUT 2106	\$10,454.41
HUT 2107	\$27,438.31
Gross Claim	\$104,698.37
Net Claim / Payment Amount	\$104,698.37
YTD Amount:	\$1,143,828.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,666
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$25,539.63
HUT 2105	\$9,311.53
HUT 2106	\$6,919.72
HUT 2107	\$14,314.01
Gross Claim	\$56,084.89
Net Claim / Payment Amount	\$56,084.89
YTD Amount:	\$614,558.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	126,464
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$136,476.10
HUT 2105	\$49,758.00
HUT 2106	\$32,581.59
HUT 2107	\$76,489.77
Gross Claim	\$295,305.46
Net Claim / Payment Amount	\$295,305.46
YTD Amount:	\$3,216,409.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,072
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$32,452.79
HUT 2105	\$11,832.00
HUT 2106	\$10,594.83
HUT 2107	\$18,188.58
Gross Claim	\$73,068.20
Net Claim / Payment Amount	\$73,068.20
YTD Amount:	\$799,551.28

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,076
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$18,427.90
HUT 2105	\$6,718.65
HUT 2106	\$4,745.37
HUT 2107	\$10,328.15
Gross Claim	\$40,220.07
Net Claim / Payment Amount	\$40,220.07
YTD Amount:	\$440,756.36

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	154,594
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$166,833.14
HUT 2105	\$60,825.91
HUT 2106	\$45,956.07
HUT 2107	\$93,503.76
Gross Claim	\$367,118.88
Net Claim / Payment Amount	\$367,118.88
YTD Amount:	\$3,993,696.41

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,227
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,036.67
HUT 2105	\$4,023.87
HUT 2106	\$3,228.51
HUT 2107	\$6,185.64
Gross Claim	\$24,474.69
Net Claim / Payment Amount	\$24,474.69
YTD Amount:	\$268,759.95

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,171
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$70,330.56
HUT 2105	\$25,641.91
HUT 2106	\$19,082.58
HUT 2107	\$39,417.66
Gross Claim	\$154,472.71
Net Claim / Payment Amount	\$154,472.71
YTD Amount:	\$1,684,474.05

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,185
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,753.83
HUT 2105	\$2,826.98
HUT 2106	\$2,301.06
HUT 2107	\$4,345.73
Gross Claim	\$17,227.60
Net Claim / Payment Amount	\$17,227.60
YTD Amount:	\$189,228.87

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	147,514
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$159,192.62
HUT 2105	\$58,040.24
HUT 2106	\$42,687.87
HUT 2107	\$89,221.53
Gross Claim	\$349,142.26
Net Claim / Payment Amount	\$349,142.26
YTD Amount:	\$3,800,257.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,283
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$29,442.98
HUT 2105	\$10,734.66
HUT 2106	\$9,429.33
HUT 2107	\$16,501.70
Gross Claim	\$66,108.67
Net Claim / Payment Amount	\$66,108.67
YTD Amount:	\$725,235.74

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,752
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,603.23
HUT 2105	\$4,230.44
HUT 2106	\$3,049.88
HUT 2107	\$6,503.18
Gross Claim	\$25,386.73
Net Claim / Payment Amount	\$25,386.73
YTD Amount:	\$278,975.38

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,497
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,090.53
HUT 2105	\$2,949.74
HUT 2106	\$2,743.24
HUT 2107	\$4,534.44
Gross Claim	\$18,317.95
Net Claim / Payment Amount	\$18,317.95
YTD Amount:	\$201,100.40

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	106,753
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$115,204.59
HUT 2105	\$42,002.59
HUT 2106	\$30,674.46
HUT 2107	\$64,567.88
Gross Claim	\$252,449.52
Net Claim / Payment Amount	\$252,449.52
YTD Amount:	\$2,751,093.20

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,971
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,839.57
HUT 2105	\$4,316.60
HUT 2106	\$3,103.85
HUT 2107	\$6,635.64
Gross Claim	\$25,895.66
Net Claim / Payment Amount	\$25,895.66
YTD Amount:	\$284,506.91

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,444
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,558.32
HUT 2105	\$568.15
HUT 2106	\$877.89
HUT 2107	\$873.38
Gross Claim	\$3,877.74
Net Claim / Payment Amount	\$3,877.74
YTD Amount:	\$43,233.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,787
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$17,036.85
HUT 2105	\$6,211.49
HUT 2106	\$4,912.11
HUT 2107	\$9,548.52
Gross Claim	\$37,708.97
Net Claim / Payment Amount	\$37,708.97
YTD Amount:	\$413,561.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,619
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,222.19
HUT 2105	\$2,997.74
HUT 2106	\$2,104.24
HUT 2107	\$4,608.23
Gross Claim	\$17,932.40
Net Claim / Payment Amount	\$17,932.40
YTD Amount:	\$197,142.27

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	72,590
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$78,336.92
HUT 2105	\$28,560.96
HUT 2106	\$21,790.97
HUT 2107	\$43,904.92
Gross Claim	\$172,593.77
Net Claim / Payment Amount	\$172,593.77
YTD Amount:	\$1,880,388.61

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	198,456
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$214,167.67
HUT 2105	\$78,083.67
HUT 2106	\$53,102.15
HUT 2107	\$120,033.00
Gross Claim	\$465,386.49
Net Claim / Payment Amount	\$465,386.49
YTD Amount:	\$5,062,673.64

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,308
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,886.57
HUT 2105	\$2,875.38
HUT 2106	\$2,641.73
HUT 2107	\$4,420.13
Gross Claim	\$17,823.81
Net Claim / Payment Amount	\$17,823.81
YTD Amount:	\$195,886.13

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	841
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$907.58
HUT 2105	\$330.90
HUT 2106	\$704.25
HUT 2107	\$508.67
Gross Claim	\$2,451.40
Net Claim / Payment Amount	\$2,451.40
YTD Amount:	\$27,728.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,977
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,925.21
HUT 2105	\$4,712.42
HUT 2106	\$4,363.79
HUT 2107	\$7,244.10
Gross Claim	\$29,245.52
Net Claim / Payment Amount	\$29,245.52
YTD Amount:	\$321,206.63

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,790
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$33,227.63
HUT 2105	\$12,114.50
HUT 2106	\$9,894.13
HUT 2107	\$18,622.85
Gross Claim	\$73,859.11
Net Claim / Payment Amount	\$73,859.11
YTD Amount:	\$807,459.60

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,741
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$63,391.50
HUT 2105	\$23,111.99
HUT 2106	\$16,399.76
HUT 2107	\$35,528.57
Gross Claim	\$138,431.82
Net Claim / Payment Amount	\$138,431.82
YTD Amount:	\$1,510,307.70

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,764
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$6,220.33
HUT 2105	\$2,267.88
HUT 2106	\$1,689.31
HUT 2107	\$3,486.27
Gross Claim	\$13,663.79
Net Claim / Payment Amount	\$13,663.79
YTD Amount:	\$150,702.24

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	218,128
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$235,397.09
HUT 2105	\$85,823.73
HUT 2106	\$60,728.29
HUT 2107	\$131,931.31
Gross Claim	\$513,880.42
Net Claim / Payment Amount	\$513,880.42
YTD Amount:	\$5,588,852.07

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	502,303
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$542,070.10
HUT 2105	\$197,634.04
HUT 2106	\$112,756.30
HUT 2107	\$303,810.10
Gross Claim	\$1,156,270.54
Net Claim / Payment Amount	\$1,156,270.54
YTD Amount:	\$12,599,596.76

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	138,610
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$149,583.69
HUT 2105	\$54,536.91
HUT 2106	\$38,154.33
HUT 2107	\$83,836.09
Gross Claim	\$326,111.02
Net Claim / Payment Amount	\$326,111.02
YTD Amount:	\$3,550,163.60

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,264
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$26,184.97
HUT 2105	\$9,546.81
HUT 2106	\$7,550.16
HUT 2107	\$14,675.70
Gross Claim	\$57,957.64
Net Claim / Payment Amount	\$57,957.64
YTD Amount:	\$633,962.75

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	175,618
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$189,521.60
HUT 2105	\$69,097.92
HUT 2106	\$48,234.50
HUT 2107	\$106,219.80
Gross Claim	\$413,073.82
Net Claim / Payment Amount	\$413,073.82
YTD Amount:	\$4,494,190.31

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,947
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$66,851.32
HUT 2105	\$24,373.41
HUT 2106	\$16,163.80
HUT 2107	\$37,467.67
Gross Claim	\$144,856.20
Net Claim / Payment Amount	\$144,856.20
YTD Amount:	\$1,580,369.15

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,027
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,145.95
HUT 2105	\$20,470.33
HUT 2106	\$15,035.45
HUT 2107	\$31,467.72
Gross Claim	\$123,119.45
Net Claim / Payment Amount	\$123,119.45
YTD Amount:	\$1,343,929.20

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	207,902
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$224,361.51
HUT 2105	\$81,800.25
HUT 2106	\$53,305.30
HUT 2107	\$125,746.27
Gross Claim	\$485,213.33
Net Claim / Payment Amount	\$485,213.33
YTD Amount:	\$5,278,381.61

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,830
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$57,012.53
HUT 2105	\$20,786.27
HUT 2106	\$13,843.77
HUT 2107	\$31,953.40
Gross Claim	\$123,595.97
Net Claim / Payment Amount	\$123,595.97
YTD Amount:	\$1,349,530.94

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	31,099
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$33,561.09
HUT 2105	\$12,236.08
HUT 2106	\$7,325.96
HUT 2107	\$18,809.74
Gross Claim	\$71,932.87
Net Claim / Payment Amount	\$71,932.87
YTD Amount:	\$787,845.30

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,717
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$13,723.80
HUT 2105	\$5,003.58
HUT 2106	\$3,777.14
HUT 2107	\$7,691.68
Gross Claim	\$30,196.20
Net Claim / Payment Amount	\$30,196.20
YTD Amount:	\$330,891.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,031
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$14,062.66
HUT 2105	\$5,127.12
HUT 2106	\$8,434.94
HUT 2107	\$7,881.60
Gross Claim	\$35,506.32
Net Claim / Payment Amount	\$35,506.32
YTD Amount:	\$389,766.77

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,898
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$19,314.98
HUT 2105	\$7,042.07
HUT 2106	\$3,548.79
HUT 2107	\$10,825.33
Gross Claim	\$40,731.17
Net Claim / Payment Amount	\$40,731.17
YTD Amount:	\$446,956.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,609
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,132.23
HUT 2105	\$2,600.35
HUT 2106	\$2,567.60
HUT 2107	\$3,997.35
Gross Claim	\$16,297.53
Net Claim / Payment Amount	\$16,297.53
YTD Amount:	\$179,143.42

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,276
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$14,327.05
HUT 2105	\$5,223.52
HUT 2106	\$4,900.75
HUT 2107	\$8,029.78
Gross Claim	\$32,481.10
Net Claim / Payment Amount	\$32,481.10
YTD Amount:	\$355,789.62

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,115
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,678.29
HUT 2105	\$2,799.44
HUT 2106	\$1,984.56
HUT 2107	\$4,303.40
Gross Claim	\$16,765.69
Net Claim / Payment Amount	\$16,765.69
YTD Amount:	\$184,268.22

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,546
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,985.07
HUT 2105	\$2,182.11
HUT 2106	\$1,505.69
HUT 2107	\$3,354.41
Gross Claim	\$13,027.28
Net Claim / Payment Amount	\$13,027.28
YTD Amount:	\$143,715.07

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,371
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$14,429.58
HUT 2105	\$5,260.90
HUT 2106	\$4,522.96
HUT 2107	\$8,087.24
Gross Claim	\$32,300.68
Net Claim / Payment Amount	\$32,300.68
YTD Amount:	\$353,534.58

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,950
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$59,300.37
HUT 2105	\$21,620.40
HUT 2106	\$10,876.79
HUT 2107	\$33,235.65
Gross Claim	\$125,033.21
Net Claim / Payment Amount	\$125,033.21
YTD Amount:	\$1,366,293.15

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,922
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$17,182.54
HUT 2105	\$6,264.60
HUT 2106	\$4,451.71
HUT 2107	\$9,630.17
Gross Claim	\$37,529.02
Net Claim / Payment Amount	\$37,529.02
YTD Amount:	\$411,537.62

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,145
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$97,281.74
HUT 2105	\$35,468.07
HUT 2106	\$23,339.41
HUT 2107	\$54,522.79
Gross Claim	\$210,612.01
Net Claim / Payment Amount	\$210,612.01
YTD Amount:	\$2,294,329.34

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,104
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$165,225.17
HUT 2105	\$60,239.66
HUT 2106	\$42,744.41
HUT 2107	\$92,602.56
Gross Claim	\$360,811.80
Net Claim / Payment Amount	\$360,811.80
YTD Amount:	\$3,927,106.81

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,931
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,875.57
HUT 2105	\$4,694.32
HUT 2106	\$3,801.70
HUT 2107	\$7,216.28
Gross Claim	\$28,587.87
Net Claim / Payment Amount	\$28,587.87
YTD Amount:	\$313,516.11

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	79,607
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$85,909.45
HUT 2105	\$31,321.84
HUT 2106	\$20,066.14
HUT 2107	\$48,149.05
Gross Claim	\$185,446.48
Net Claim / Payment Amount	\$185,446.48
YTD Amount:	\$2,017,332.08

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,693
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$26,647.93
HUT 2105	\$9,715.60
HUT 2106	\$7,202.64
HUT 2107	\$14,935.17
Gross Claim	\$58,501.34
Net Claim / Payment Amount	\$58,501.34
YTD Amount:	\$640,820.00

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,608
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$21,160.36
HUT 2105	\$7,714.88
HUT 2106	\$5,389.69
HUT 2107	\$11,859.59
Gross Claim	\$46,124.52
Net Claim / Payment Amount	\$46,124.52
YTD Amount:	\$504,865.39

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,726
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$97,908.74
HUT 2105	\$35,696.67
HUT 2106	\$24,493.28
HUT 2107	\$54,874.20
Gross Claim	\$212,972.89
Net Claim / Payment Amount	\$212,972.89
YTD Amount:	\$2,319,765.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,040
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$2,201.51
HUT 2105	\$802.65
HUT 2106	\$919.12
HUT 2107	\$1,233.86
Gross Claim	\$5,157.14
Net Claim / Payment Amount	\$5,157.14
YTD Amount:	\$57,051.84

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	53,444
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$57,675.14
HUT 2105	\$21,027.85
HUT 2106	\$14,592.64
HUT 2107	\$32,324.77
Gross Claim	\$125,620.40
Net Claim / Payment Amount	\$125,620.40
YTD Amount:	\$1,371,395.02

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,537
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,450.38
HUT 2105	\$4,539.30
HUT 2106	\$3,957.45
HUT 2107	\$6,977.97
Gross Claim	\$27,925.10
Net Claim / Payment Amount	\$27,925.10
YTD Amount:	\$306,057.89

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,301
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$40,254.10
HUT 2105	\$14,676.30
HUT 2106	\$9,184.09
HUT 2107	\$22,560.93
Gross Claim	\$86,675.42
Net Claim / Payment Amount	\$86,675.42
YTD Amount:	\$947,499.87

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,641
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,166.76
HUT 2105	\$2,612.94
HUT 2106	\$1,871.87
HUT 2107	\$4,016.70
Gross Claim	\$15,668.27
Net Claim / Payment Amount	\$15,668.27
YTD Amount:	\$172,323.09

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,707
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,237.99
HUT 2105	\$2,638.91
HUT 2106	\$2,111.72
HUT 2107	\$4,056.62
Gross Claim	\$16,045.24
Net Claim / Payment Amount	\$16,045.24
YTD Amount:	\$176,392.49

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	203,484
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$219,593.74
HUT 2105	\$80,061.96
HUT 2106	\$55,824.59
HUT 2107	\$123,074.11
Gross Claim	\$478,554.40
Net Claim / Payment Amount	\$478,554.40
YTD Amount:	\$5,205,016.29

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	64,929
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$70,069.40
HUT 2105	\$25,546.69
HUT 2106	\$16,922.63
HUT 2107	\$39,271.29
Gross Claim	\$151,810.01
Net Claim / Payment Amount	\$151,810.01
YTD Amount:	\$1,655,871.91

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,082
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,721.85
HUT 2105	\$3,179.91
HUT 2106	\$2,207.80
HUT 2107	\$4,888.27
Gross Claim	\$18,997.83
Net Claim / Payment Amount	\$18,997.83
YTD Amount:	\$208,733.54

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,680
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$30,950.58
HUT 2105	\$11,284.31
HUT 2106	\$8,621.70
HUT 2107	\$17,346.65
Gross Claim	\$68,203.24
Net Claim / Payment Amount	\$68,203.24
YTD Amount:	\$746,454.73

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,089
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$16,283.59
HUT 2105	\$5,936.85
HUT 2106	\$3,744.23
HUT 2107	\$9,126.35
Gross Claim	\$35,091.02
Net Claim / Payment Amount	\$35,091.02
YTD Amount:	\$385,393.44

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,144
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,551.25
HUT 2105	\$2,023.94
HUT 2106	\$1,670.78
HUT 2107	\$3,111.27
Gross Claim	\$12,357.24
Net Claim / Payment Amount	\$12,357.24
YTD Amount:	\$135,985.89

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,675
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$90,299.51
HUT 2105	\$32,922.42
HUT 2106	\$21,071.10
HUT 2107	\$50,609.51
Gross Claim	\$194,902.54
Net Claim / Payment Amount	\$194,902.54
YTD Amount:	\$2,119,811.71

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	804
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$867.65
HUT 2105	\$0.00
HUT 2106	\$604.60
HUT 2107	\$486.29
Gross Claim	\$1,958.54
Net Claim / Payment Amount	\$1,958.54
YTD Amount:	\$22,339.84

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	119,212
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$128,649.96
HUT 2105	\$46,904.65
HUT 2106	\$30,736.15
HUT 2107	\$72,103.51
Gross Claim	\$278,394.27
Net Claim / Payment Amount	\$278,394.27
YTD Amount:	\$3,032,792.22

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,918
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,544.86
HUT 2105	\$3,115.38
HUT 2106	\$2,671.66
HUT 2107	\$4,789.08
Gross Claim	\$19,120.98
Net Claim / Payment Amount	\$19,120.98
YTD Amount:	\$209,964.67

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	219,156
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$236,506.48
HUT 2105	\$86,228.20
HUT 2106	\$60,093.30
HUT 2107	\$132,553.08
Gross Claim	\$515,381.06
Net Claim / Payment Amount	\$515,381.06
YTD Amount:	\$5,604,788.95

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,727
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,863.73
HUT 2105	\$679.50
HUT 2106	\$839.47
HUT 2107	\$1,044.55
Gross Claim	\$4,427.25
Net Claim / Payment Amount	\$4,427.25
YTD Amount:	\$49,126.86

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	844
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$910.82
HUT 2105	\$332.08
HUT 2106	\$648.71
HUT 2107	\$510.48
Gross Claim	\$2,402.09
Net Claim / Payment Amount	\$2,402.09
YTD Amount:	\$27,124.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,671
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,040.80
HUT 2105	\$1,837.83
HUT 2106	\$1,740.10
HUT 2107	\$2,825.18
Gross Claim	\$11,443.91
Net Claim / Payment Amount	\$11,443.91
YTD Amount:	\$125,487.19

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	145,020
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$156,501.17
HUT 2105	\$57,058.96
HUT 2106	\$36,225.79
HUT 2107	\$87,713.08
Gross Claim	\$337,499.00
Net Claim / Payment Amount	\$337,499.00
YTD Amount:	\$3,246,113.71

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,381
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,519.54
HUT 2105	\$5,658.29
HUT 2106	\$3,616.78
HUT 2107	\$8,698.12
Gross Claim	\$33,492.73
Net Claim / Payment Amount	\$33,492.73
YTD Amount:	\$367,429.52

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,946
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$13,970.93
HUT 2105	\$5,093.68
HUT 2106	\$2,677.58
HUT 2107	\$7,830.19
Gross Claim	\$29,572.38
Net Claim / Payment Amount	\$29,572.38
YTD Amount:	\$324,616.80

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,509
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,420.16
HUT 2105	\$4,528.28
HUT 2106	\$2,974.36
HUT 2107	\$6,961.04
Gross Claim	\$26,883.84
Net Claim / Payment Amount	\$26,883.84
YTD Amount:	\$295,528.77

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,608
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$23,318.70
HUT 2105	\$8,501.79
HUT 2106	\$5,898.64
HUT 2107	\$13,069.26
Gross Claim	\$50,788.39
Net Claim / Payment Amount	\$50,788.39
YTD Amount:	\$556,504.47

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,184
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$68,186.25
HUT 2105	\$24,860.11
HUT 2106	\$17,609.94
HUT 2107	\$38,215.85
Gross Claim	\$148,872.15
Net Claim / Payment Amount	\$148,872.15
YTD Amount:	\$1,623,642.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,193
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$6,683.30
HUT 2105	\$2,436.67
HUT 2106	\$1,975.95
HUT 2107	\$3,745.74
Gross Claim	\$14,841.66
Net Claim / Payment Amount	\$14,841.66
YTD Amount:	\$163,203.89

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,150
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$62,753.71
HUT 2105	\$22,879.46
HUT 2106	\$17,069.87
HUT 2107	\$35,171.12
Gross Claim	\$137,874.16
Net Claim / Payment Amount	\$137,874.16
YTD Amount:	\$1,504,284.38

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	50,477
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$54,473.24
HUT 2105	\$19,860.47
HUT 2106	\$13,245.00
HUT 2107	\$30,530.22
Gross Claim	\$118,108.93
Net Claim / Payment Amount	\$118,108.93
YTD Amount:	\$1,289,954.07

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,304
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$17,594.78
HUT 2105	\$6,414.90
HUT 2106	\$4,840.85
HUT 2107	\$9,861.22
Gross Claim	\$38,711.75
Net Claim / Payment Amount	\$38,711.75
YTD Amount:	\$424,294.15

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,360
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$46,792.79
HUT 2105	\$17,060.24
HUT 2106	\$11,433.92
HUT 2107	\$26,225.62
Gross Claim	\$101,512.57
Net Claim / Payment Amount	\$101,512.57
YTD Amount:	\$1,108,254.98

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,421
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$47,937.79
HUT 2105	\$17,477.70
HUT 2106	\$11,373.78
HUT 2107	\$26,867.35
Gross Claim	\$103,656.62
Net Claim / Payment Amount	\$103,656.62
YTD Amount:	\$1,129,438.50

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	34,051
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$36,746.80
HUT 2105	\$13,397.56
HUT 2106	\$9,065.04
HUT 2107	\$20,595.21
Gross Claim	\$79,804.61
Net Claim / Payment Amount	\$79,804.61
YTD Amount:	\$872,555.42

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,411
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$26,343.61
HUT 2105	\$9,604.65
HUT 2106	\$7,124.96
HUT 2107	\$14,764.61
Gross Claim	\$57,837.83
Net Claim / Payment Amount	\$57,837.83
YTD Amount:	\$633,609.05

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,354
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$27,361.26
HUT 2105	\$9,975.68
HUT 2106	\$7,305.88
HUT 2107	\$15,334.97
Gross Claim	\$59,977.79
Net Claim / Payment Amount	\$59,977.79
YTD Amount:	\$657,148.08

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,811
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$36,487.80
HUT 2105	\$13,303.13
HUT 2106	\$9,609.38
HUT 2107	\$20,450.05
Gross Claim	\$79,850.36
Net Claim / Payment Amount	\$79,850.36
YTD Amount:	\$872,875.31

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	67,666
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$73,023.09
HUT 2105	\$26,623.58
HUT 2106	\$18,830.74
HUT 2107	\$40,926.72
Gross Claim	\$159,404.13
Net Claim / Payment Amount	\$159,404.13
YTD Amount:	\$1,737,973.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,747
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$20,231.19
HUT 2105	\$7,376.12
HUT 2106	\$5,506.27
HUT 2107	\$11,338.83
Gross Claim	\$44,452.41
Net Claim / Payment Amount	\$44,452.41
YTD Amount:	\$486,611.95

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,503
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,659.64
HUT 2105	\$20,657.61
HUT 2106	\$13,370.36
HUT 2107	\$31,755.62
Gross Claim	\$122,443.23
Net Claim / Payment Amount	\$122,443.23
YTD Amount:	\$1,334,537.46

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,720
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$84,952.23
HUT 2105	\$30,972.84
HUT 2106	\$21,841.61
HUT 2107	\$47,612.56
Gross Claim	\$185,379.24
Net Claim / Payment Amount	\$185,379.24
YTD Amount:	\$2,019,946.43

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,146
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,553.41
HUT 2105	\$2,024.72
HUT 2106	\$1,778.29
HUT 2107	\$3,112.48
Gross Claim	\$12,468.90
Net Claim / Payment Amount	\$12,468.90
YTD Amount:	\$137,707.15

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD, 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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,674
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$90,298.43
HUT 2105	\$32,922.02
HUT 2106	\$21,692.72
HUT 2107	\$50,608.91
Gross Claim	\$195,522.08
Net Claim / Payment Amount	\$195,522.08
YTD Amount:	\$2,130,486.62

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$316.34
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$316.34
Net Claim / Payment Amount	\$316.34
YTD Amount:	\$3,417.05

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	157,795
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$170,287.56
HUT 2105	\$62,085.36
HUT 2106	\$40,554.46
HUT 2107	\$95,439.84
Gross Claim	\$368,367.22
Net Claim / Payment Amount	\$368,367.22
YTD Amount:	\$4,009,695.77

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,398
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$13,379.54
HUT 2105	\$4,878.07
HUT 2106	\$4,275.08
HUT 2107	\$7,498.74
Gross Claim	\$30,031.43
Net Claim / Payment Amount	\$30,031.43
YTD Amount:	\$329,381.51

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,656
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$20,132.99
HUT 2105	\$7,340.31
HUT 2106	\$5,336.15
HUT 2107	\$11,283.79
Gross Claim	\$44,093.24
Net Claim / Payment Amount	\$44,093.24
YTD Amount:	\$483,118.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,641
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$36,304.34
HUT 2105	\$13,236.25
HUT 2106	\$8,960.70
HUT 2107	\$20,347.23
Gross Claim	\$78,848.52
Net Claim / Payment Amount	\$78,848.52
YTD Amount:	\$862,174.41

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,131
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$28,199.78
HUT 2105	\$10,281.39
HUT 2106	\$7,890.98
HUT 2107	\$15,804.93
Gross Claim	\$62,177.08
Net Claim / Payment Amount	\$62,177.08
YTD Amount:	\$681,036.21

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,461
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$27,476.74
HUT 2105	\$10,017.78
HUT 2106	\$5,254.40
HUT 2107	\$15,399.69
Gross Claim	\$58,148.61
Net Claim / Payment Amount	\$58,148.61
YTD Amount:	\$637,956.02

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,248
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$46,671.92
HUT 2105	\$17,016.18
HUT 2106	\$13,545.74
HUT 2107	\$26,157.88
Gross Claim	\$103,391.72
Net Claim / Payment Amount	\$103,391.72
YTD Amount:	\$1,129,274.00

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,020
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,971.62
HUT 2105	\$4,729.34
HUT 2106	\$3,362.39
HUT 2107	\$7,270.11
Gross Claim	\$28,333.46
Net Claim / Payment Amount	\$28,333.46
YTD Amount:	\$311,002.94

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	85,312
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$92,066.11
HUT 2105	\$33,566.50
HUT 2106	\$23,994.98
HUT 2107	\$51,599.63
Gross Claim	\$201,227.22
Net Claim / Payment Amount	\$201,227.22
YTD Amount:	\$2,192,122.89

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,051
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,163.41
HUT 2105	\$5,528.45
HUT 2106	\$3,201.32
HUT 2107	\$8,498.53
Gross Claim	\$32,391.71
Net Claim / Payment Amount	\$32,391.71
YTD Amount:	\$355,292.89

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,549
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$68,580.15
HUT 2105	\$25,003.72
HUT 2106	\$17,214.30
HUT 2107	\$38,436.62
Gross Claim	\$149,234.79
Net Claim / Payment Amount	\$149,234.79
YTD Amount:	\$1,628,962.17

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,395
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$25,247.17
HUT 2105	\$9,204.90
HUT 2106	\$6,612.80
HUT 2107	\$14,150.10
Gross Claim	\$55,214.97
Net Claim / Payment Amount	\$55,214.97
YTD Amount:	\$604,516.11

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,153
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$22,827.67
HUT 2105	\$8,322.77
HUT 2106	\$5,782.85
HUT 2107	\$12,794.06
Gross Claim	\$49,727.35
Net Claim / Payment Amount	\$49,727.35
YTD Amount:	\$544,984.07

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,079
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$46,489.54
HUT 2105	\$16,949.68
HUT 2106	\$9,993.99
HUT 2107	\$26,055.66
Gross Claim	\$99,488.87
Net Claim / Payment Amount	\$99,488.87
YTD Amount:	\$1,087,333.88

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	494,709
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$533,874.89
HUT 2105	\$194,646.13
HUT 2106	\$126,289.75
HUT 2107	\$299,216.99
Gross Claim	\$1,154,027.76
Net Claim / Payment Amount	\$1,154,027.76
YTD Amount:	\$12,540,201.06

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,743
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,276.84
HUT 2105	\$2,653.07
HUT 2106	\$2,449.61
HUT 2107	\$4,078.40
Gross Claim	\$16,457.92
Net Claim / Payment Amount	\$16,457.92
YTD Amount:	\$180,848.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,270
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$13,241.41
HUT 2105	\$4,827.70
HUT 2106	\$3,742.08
HUT 2107	\$7,421.32
Gross Claim	\$29,232.51
Net Claim / Payment Amount	\$29,232.51
YTD Amount:	\$320,391.98

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,176
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$31,485.85
HUT 2105	\$11,479.47
HUT 2106	\$8,607.35
HUT 2107	\$17,646.65
Gross Claim	\$69,219.32
Net Claim / Payment Amount	\$69,219.32
YTD Amount:	\$757,382.99

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,042
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$9,757.85
HUT 2105	\$3,557.63
HUT 2106	\$2,943.56
HUT 2107	\$5,468.91
Gross Claim	\$21,727.95
Net Claim / Payment Amount	\$21,727.95
YTD Amount:	\$237,899.20

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,094,764
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$4,418,944.61
HUT 2105	\$1,611,108.75
HUT 2106	\$1,042,404.05
HUT 2107	\$2,476,653.91
Gross Claim	\$9,549,111.32
Net Claim / Payment Amount	\$9,549,111.32
YTD Amount:	\$103,701,913.20

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,525
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$39,416.67
HUT 2105	\$14,370.97
HUT 2106	\$7,681.91
HUT 2107	\$22,091.57
Gross Claim	\$83,561.12
Net Claim / Payment Amount	\$83,561.12
YTD Amount:	\$914,733.39

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,802
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$33,240.58
HUT 2105	\$12,119.23
HUT 2106	\$9,064.75
HUT 2107	\$18,630.11
Gross Claim	\$73,054.67
Net Claim / Payment Amount	\$73,054.67
YTD Amount:	\$799,012.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	888
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$958.30
HUT 2105	\$349.39
HUT 2106	\$505.21
HUT 2107	\$537.09
Gross Claim	\$2,349.99
Net Claim / Payment Amount	\$2,349.99
YTD Amount:	\$42,886.19

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	73,295
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$79,097.73
HUT 2105	\$28,838.34
HUT 2106	\$19,051.55
HUT 2107	\$44,331.33
Gross Claim	\$171,318.95
Net Claim / Payment Amount	\$171,318.95
YTD Amount:	\$1,867,695.19

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,879
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$66,777.93
HUT 2105	\$24,346.65
HUT 2106	\$10,237.21
HUT 2107	\$37,426.54
Gross Claim	\$138,788.33
Net Claim / Payment Amount	\$138,788.33
YTD Amount:	\$1,516,945.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,765
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$14,854.77
HUT 2105	\$5,415.92
HUT 2106	\$3,902.81
HUT 2107	\$8,325.54
Gross Claim	\$32,499.04
Net Claim / Payment Amount	\$32,499.04
YTD Amount:	\$355,923.36

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,286
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,942.00
HUT 2105	\$3,260.17
HUT 2106	\$4,873.27
HUT 2107	\$5,011.66
Gross Claim	\$22,087.10
Net Claim / Payment Amount	\$22,087.10
YTD Amount:	\$2,094,349.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,843
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$39,759.84
HUT 2105	\$14,496.09
HUT 2106	\$9,775.52
HUT 2107	\$22,283.91
Gross Claim	\$86,315.36
Net Claim / Payment Amount	\$86,315.36
YTD Amount:	\$943,247.55

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,847
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$74,297.59
HUT 2105	\$27,088.25
HUT 2106	\$18,616.08
HUT 2107	\$41,641.03
Gross Claim	\$161,642.95
Net Claim / Payment Amount	\$161,642.95
YTD Amount:	\$1,763,774.54

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,161
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,252.92
HUT 2105	\$456.80
HUT 2106	\$571.03
HUT 2107	\$702.21
Gross Claim	\$2,982.96
Net Claim / Payment Amount	\$2,982.96
YTD Amount:	\$33,532.36

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,136
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$30,363.51
HUT 2105	\$11,070.27
HUT 2106	\$5,349.95
HUT 2107	\$17,017.62
Gross Claim	\$63,801.35
Net Claim / Payment Amount	\$63,801.35
YTD Amount:	\$699,818.47

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,892
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$39,812.72
HUT 2105	\$14,515.37
HUT 2106	\$10,563.33
HUT 2107	\$22,313.55
Gross Claim	\$87,204.97
Net Claim / Payment Amount	\$87,204.97
YTD Amount:	\$953,758.36

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,867
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$13,885.67
HUT 2105	\$5,062.60
HUT 2106	\$3,501.30
HUT 2107	\$7,782.40
Gross Claim	\$30,231.97
Net Claim / Payment Amount	\$30,231.97
YTD Amount:	\$331,858.27

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,034
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$32,411.78
HUT 2105	\$11,817.05
HUT 2106	\$8,042.82
HUT 2107	\$18,165.59
Gross Claim	\$70,437.24
Net Claim / Payment Amount	\$70,437.24
YTD Amount:	\$770,846.87

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,942
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,045.78
HUT 2105	\$5,485.56
HUT 2106	\$2,453.88
HUT 2107	\$8,432.60
Gross Claim	\$31,417.82
Net Claim / Payment Amount	\$31,417.82
YTD Amount:	\$345,230.39

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,081
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,958.28
HUT 2105	\$4,359.88
HUT 2106	\$2,878.62
HUT 2107	\$6,702.17
Gross Claim	\$25,898.95
Net Claim / Payment Amount	\$25,898.95
YTD Amount:	\$284,813.72

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	95,333
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$102,880.47
HUT 2105	\$37,509.32
HUT 2106	\$23,951.10
HUT 2107	\$57,660.67
Gross Claim	\$222,001.56
Net Claim / Payment Amount	\$222,001.56
YTD Amount:	\$2,361,563.74

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,319
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$34,877.68
HUT 2105	\$12,716.10
HUT 2106	\$10,365.60
HUT 2107	\$19,547.64
Gross Claim	\$77,507.02
Net Claim / Payment Amount	\$77,507.02
YTD Amount:	\$847,040.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	80,985
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$87,396.55
HUT 2105	\$31,864.02
HUT 2106	\$16,545.80
HUT 2107	\$48,982.51
Gross Claim	\$184,788.88
Net Claim / Payment Amount	\$184,788.88
YTD Amount:	\$2,017,031.74

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,144
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,263.77
HUT 2105	\$5,565.04
HUT 2106	\$4,820.80
HUT 2107	\$8,554.78
Gross Claim	\$34,204.39
Net Claim / Payment Amount	\$34,204.39
YTD Amount:	\$374,725.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,968
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$23,707.20
HUT 2105	\$8,643.44
HUT 2106	\$7,173.86
HUT 2107	\$13,287.00
Gross Claim	\$52,811.50
Net Claim / Payment Amount	\$52,811.50
YTD Amount:	\$578,084.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,552
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$77,216.74
HUT 2105	\$28,152.55
HUT 2106	\$20,527.92
HUT 2107	\$43,277.11
Gross Claim	\$169,174.32
Net Claim / Payment Amount	\$169,174.32
YTD Amount:	\$1,843,820.99

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,725
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$108,699.35
HUT 2105	\$39,630.84
HUT 2106	\$27,835.29
HUT 2107	\$60,921.94
Gross Claim	\$237,087.42
Net Claim / Payment Amount	\$237,087.42
YTD Amount:	\$2,583,765.76

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	211,536
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$228,283.21
HUT 2105	\$83,230.07
HUT 2106	\$54,386.92
HUT 2107	\$127,944.24
Gross Claim	\$493,844.44
Net Claim / Payment Amount	\$493,844.44
YTD Amount:	\$5,375,891.89

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,984
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$43,149.52
HUT 2105	\$15,731.94
HUT 2106	\$10,574.82
HUT 2107	\$24,183.70
Gross Claim	\$93,639.98
Net Claim / Payment Amount	\$93,639.98
YTD Amount:	\$1,022,776.25

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,535
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$40,506.63
HUT 2105	\$14,768.36
HUT 2106	\$10,367.83
HUT 2107	\$22,702.46
Gross Claim	\$88,345.28
Net Claim / Payment Amount	\$88,345.28
YTD Amount:	\$965,205.86

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,666
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$3,956.24
HUT 2105	\$1,442.41
HUT 2106	\$1,431.26
HUT 2107	\$2,217.32
Gross Claim	\$9,047.23
Net Claim / Payment Amount	\$9,047.23
YTD Amount:	\$99,259.33

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$70,988.85
HUT 2105	\$25,881.92
HUT 2106	\$17,139.44
HUT 2107	\$39,786.61
Gross Claim	\$153,796.82
Net Claim / Payment Amount	\$153,796.82
YTD Amount:	\$1,677,444.22

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,641
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$33,066.83
HUT 2105	\$12,055.88
HUT 2106	\$5,790.65
HUT 2107	\$18,532.73
Gross Claim	\$69,446.09
Net Claim / Payment Amount	\$69,446.09
YTD Amount:	\$761,198.65

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,027
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$70,175.16
HUT 2105	\$25,585.25
HUT 2106	\$16,947.57
HUT 2107	\$39,330.56
Gross Claim	\$152,038.54
Net Claim / Payment Amount	\$152,038.54
YTD Amount:	\$1,658,353.29

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,576
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$40,550.87
HUT 2105	\$14,784.50
HUT 2106	\$11,139.66
HUT 2107	\$22,727.26
Gross Claim	\$89,202.29
Net Claim / Payment Amount	\$89,202.29
YTD Amount:	\$974,760.86

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,525
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$17,833.28
HUT 2105	\$6,501.86
HUT 2106	\$4,952.45
HUT 2107	\$9,994.89
Gross Claim	\$39,282.48
Net Claim / Payment Amount	\$39,282.48
YTD Amount:	\$430,957.66

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	195,216
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$210,671.16
HUT 2105	\$76,808.87
HUT 2106	\$48,626.23
HUT 2107	\$118,073.34
Gross Claim	\$454,179.60
Net Claim / Payment Amount	\$454,179.60
YTD Amount:	\$4,932,214.06

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,246
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$43,432.26
HUT 2105	\$15,835.02
HUT 2106	\$11,721.39
HUT 2107	\$24,342.16
Gross Claim	\$95,330.83
Net Claim / Payment Amount	\$95,330.83
YTD Amount:	\$1,040,804.36

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,608
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,447.83
HUT 2105	\$4,173.78
HUT 2106	\$3,996.26
HUT 2107	\$6,416.08
Gross Claim	\$26,033.95
Net Claim / Payment Amount	\$26,033.95
YTD Amount:	\$285,775.77

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,787
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$81,787.02
HUT 2105	\$29,818.84
HUT 2106	\$21,719.25
HUT 2107	\$45,838.58
Gross Claim	\$179,163.69
Net Claim / Payment Amount	\$179,163.69
YTD Amount:	\$1,952,248.24

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,706
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$3,999.40
HUT 2105	\$1,458.15
HUT 2106	\$1,740.72
HUT 2107	\$2,241.52
Gross Claim	\$9,439.79
Net Claim / Payment Amount	\$9,439.79
YTD Amount:	\$172,227.94

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	104,459
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$112,728.97
HUT 2105	\$41,100.00
HUT 2106	\$26,205.59
HUT 2107	\$63,180.39
Gross Claim	\$243,214.95
Net Claim / Payment Amount	\$243,214.95
YTD Amount:	\$2,645,895.05

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,791
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$85,028.85
HUT 2105	\$31,000.78
HUT 2106	\$16,861.42
HUT 2107	\$47,655.50
Gross Claim	\$180,546.55
Net Claim / Payment Amount	\$180,546.55
YTD Amount:	\$1,970,595.57

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,773
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$68,821.88
HUT 2105	\$25,091.86
HUT 2106	\$18,681.82
HUT 2107	\$38,572.10
Gross Claim	\$151,167.66
Net Claim / Payment Amount	\$151,167.66
YTD Amount:	\$1,648,595.24

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,809
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$6,268.90
HUT 2105	\$2,285.58
HUT 2106	\$1,942.64
HUT 2107	\$3,513.48
Gross Claim	\$14,010.60
Net Claim / Payment Amount	\$14,010.60
YTD Amount:	\$154,167.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,380
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$47,893.54
HUT 2105	\$17,461.57
HUT 2106	\$12,674.30
HUT 2107	\$26,842.55
Gross Claim	\$104,871.96
Net Claim / Payment Amount	\$104,871.96
YTD Amount:	\$1,144,569.75

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	86,738
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$93,605.01
HUT 2105	\$34,127.57
HUT 2106	\$24,025.53
HUT 2107	\$52,462.12
Gross Claim	\$204,220.23
Net Claim / Payment Amount	\$204,220.23
YTD Amount:	\$2,224,475.31

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,370
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$29,536.87
HUT 2105	\$10,768.89
HUT 2106	\$7,161.49
HUT 2107	\$16,554.32
Gross Claim	\$64,021.57
Net Claim / Payment Amount	\$64,021.57
YTD Amount:	\$699,895.60

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	110,178
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$118,900.74
HUT 2105	\$43,350.18
HUT 2106	\$28,437.25
HUT 2107	\$66,639.44
Gross Claim	\$257,327.61
Net Claim / Payment Amount	\$257,327.61
YTD Amount:	\$2,804,055.57

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	53,357
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$57,581.25
HUT 2105	\$20,993.62
HUT 2106	\$17,077.08
HUT 2107	\$32,272.15
Gross Claim	\$127,924.10
Net Claim / Payment Amount	\$127,924.10
YTD Amount:	\$1,397,604.60

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	20,839
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$22,488.81
HUT 2105	\$8,199.23
HUT 2106	\$5,718.40
HUT 2107	\$12,604.14
Gross Claim	\$49,010.58
Net Claim / Payment Amount	\$49,010.58
YTD Amount:	\$537,575.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	430,666
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$464,761.63
HUT 2105	\$169,448.04
HUT 2106	\$119,510.56
HUT 2107	\$260,481.59
Gross Claim	\$1,014,201.82
Net Claim / Payment Amount	\$1,014,201.82
YTD Amount:	\$11,020,446.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	35,997
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$38,846.87
HUT 2105	\$14,163.23
HUT 2106	\$10,316.77
HUT 2107	\$21,772.22
Gross Claim	\$85,099.09
Net Claim / Payment Amount	\$85,099.09
YTD Amount:	\$930,872.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	183,095
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$197,590.55
HUT 2105	\$72,039.79
HUT 2106	\$52,887.88
HUT 2107	\$110,742.14
Gross Claim	\$433,260.36
Net Claim / Payment Amount	\$433,260.36
YTD Amount:	\$4,713,421.80

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,226
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,877.25
HUT 2105	\$3,236.57
HUT 2106	\$2,751.09
HUT 2107	\$4,975.37
Gross Claim	\$19,840.28
Net Claim / Payment Amount	\$19,840.28
YTD Amount:	\$217,514.34

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	174,536
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$188,353.94
HUT 2105	\$68,672.20
HUT 2106	\$46,749.93
HUT 2107	\$105,565.37
Gross Claim	\$409,341.44
Net Claim / Payment Amount	\$409,341.44
YTD Amount:	\$4,454,202.74

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	142,708
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$154,006.13
HUT 2105	\$56,149.29
HUT 2106	\$39,270.54
HUT 2107	\$86,314.70
Gross Claim	\$335,740.66
Net Claim / Payment Amount	\$335,740.66
YTD Amount:	\$3,654,698.36

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,049
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,923.74
HUT 2105	\$4,347.29
HUT 2106	\$2,871.47
HUT 2107	\$6,682.81
Gross Claim	\$25,825.31
Net Claim / Payment Amount	\$25,825.31
YTD Amount:	\$284,012.60

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,866
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$19,280.44
HUT 2105	\$7,029.48
HUT 2106	\$5,321.88
HUT 2107	\$10,805.97
Gross Claim	\$42,437.77
Net Claim / Payment Amount	\$42,437.77
YTD Amount:	\$465,248.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,501
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,094.85
HUT 2105	\$2,951.31
HUT 2106	\$2,108.29
HUT 2107	\$4,536.86
Gross Claim	\$17,691.31
Net Claim / Payment Amount	\$17,691.31
YTD Amount:	\$194,759.11

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,609
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$16,844.76
HUT 2105	\$6,141.45
HUT 2106	\$5,519.38
HUT 2107	\$9,440.86
Gross Claim	\$37,946.45
Net Claim / Payment Amount	\$37,946.45
YTD Amount:	\$416,381.84

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	200,004
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$215,838.23
HUT 2105	\$78,692.74
HUT 2106	\$57,563.49
HUT 2107	\$120,969.29
Gross Claim	\$473,063.75
Net Claim / Payment Amount	\$473,063.75
YTD Amount:	\$5,147,357.98

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,683
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$16,924.62
HUT 2105	\$6,170.57
HUT 2106	\$3,159.10
HUT 2107	\$9,485.62
Gross Claim	\$35,739.91
Net Claim / Payment Amount	\$35,739.91
YTD Amount:	\$392,681.70

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,431
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$43,631.90
HUT 2105	\$15,907.81
HUT 2106	\$12,866.95
HUT 2107	\$24,454.06
Gross Claim	\$96,860.72
Net Claim / Payment Amount	\$96,860.72
YTD Amount:	\$1,057,035.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,067
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,189.12
HUT 2105	\$20,486.06
HUT 2106	\$13,262.65
HUT 2107	\$31,491.91
Gross Claim	\$121,429.74
Net Claim / Payment Amount	\$121,429.74
YTD Amount:	\$1,323,553.90

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,040
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$51,843.30
HUT 2105	\$18,901.62
HUT 2106	\$12,267.82
HUT 2107	\$29,056.24
Gross Claim	\$112,068.98
Net Claim / Payment Amount	\$112,068.98
YTD Amount:	\$1,220,607.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,334
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$165,473.38
HUT 2105	\$60,330.15
HUT 2106	\$39,419.26
HUT 2107	\$92,741.67
Gross Claim	\$357,964.46
Net Claim / Payment Amount	\$357,964.46
YTD Amount:	\$3,896,745.32

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,408
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$70,586.32
HUT 2105	\$25,735.16
HUT 2106	\$18,799.59
HUT 2107	\$39,561.00
Gross Claim	\$154,682.07
Net Claim / Payment Amount	\$154,682.07
YTD Amount:	\$1,686,518.32

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,208
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,332.84
HUT 2105	\$5,590.22
HUT 2106	\$4,015.54
HUT 2107	\$8,593.49
Gross Claim	\$33,532.09
Net Claim / Payment Amount	\$33,532.09
YTD Amount:	\$367,139.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,725
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$28,840.81
HUT 2105	\$10,515.11
HUT 2106	\$9,165.17
HUT 2107	\$16,164.20
Gross Claim	\$64,685.29
Net Claim / Payment Amount	\$64,685.29
YTD Amount:	\$741,343.49

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,109
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$62,709.46
HUT 2105	\$22,863.32
HUT 2106	\$15,187.13
HUT 2107	\$35,146.32
Gross Claim	\$135,906.23
Net Claim / Payment Amount	\$135,906.23
YTD Amount:	\$1,483,192.75

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,656
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,816.31
HUT 2105	\$5,766.49
HUT 2106	\$3,678.29
HUT 2107	\$8,864.45
Gross Claim	\$34,125.54
Net Claim / Payment Amount	\$34,125.54
YTD Amount:	\$374,314.16

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	151,576
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$163,576.20
HUT 2105	\$59,638.46
HUT 2106	\$38,971.90
HUT 2107	\$91,678.37
Gross Claim	\$353,864.93
Net Claim / Payment Amount	\$353,864.93
YTD Amount:	\$3,852,233.59

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,251
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$22,933.43
HUT 2105	\$8,361.33
HUT 2106	\$5,823.55
HUT 2107	\$12,853.33
Gross Claim	\$49,971.64
Net Claim / Payment Amount	\$49,971.64
YTD Amount:	\$548,017.84

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	69,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$75,305.53
HUT 2105	\$27,455.74
HUT 2106	\$17,638.72
HUT 2107	\$42,205.95
Gross Claim	\$162,605.94
Net Claim / Payment Amount	\$162,605.94
YTD Amount:	\$1,769,798.84

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,401
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$63,024.58
HUT 2105	\$22,978.21
HUT 2106	\$17,050.96
HUT 2107	\$35,322.93
Gross Claim	\$138,376.68
Net Claim / Payment Amount	\$138,376.68
YTD Amount:	\$1,510,306.47

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	67,288
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$72,615.16
HUT 2105	\$26,474.86
HUT 2106	\$17,522.93
HUT 2107	\$40,698.09
Gross Claim	\$157,311.04
Net Claim / Payment Amount	\$157,311.04
YTD Amount:	\$1,715,600.76

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,262
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,153.61
HUT 2105	\$4,431.10
HUT 2106	\$3,514.76
HUT 2107	\$6,811.64
Gross Claim	\$26,911.11
Net Claim / Payment Amount	\$26,911.11
YTD Amount:	\$295,210.27

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,604
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$21,156.04
HUT 2105	\$7,713.31
HUT 2106	\$5,800.68
HUT 2107	\$11,857.17
Gross Claim	\$46,527.20
Net Claim / Payment Amount	\$46,527.20
YTD Amount:	\$509,690.19

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,716
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$9,406.04
HUT 2105	\$3,429.36
HUT 2106	\$3,354.85
HUT 2107	\$5,271.74
Gross Claim	\$21,461.99
Net Claim / Payment Amount	\$21,461.99
YTD Amount:	\$235,125.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	64,967
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$70,110.41
HUT 2105	\$25,561.64
HUT 2106	\$18,297.68
HUT 2107	\$39,294.27
Gross Claim	\$153,264.00
Net Claim / Payment Amount	\$153,264.00
YTD Amount:	\$1,673,158.81

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,305
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,445.96
HUT 2105	\$20,579.71
HUT 2106	\$14,646.74
HUT 2107	\$31,635.86
Gross Claim	\$123,308.27
Net Claim / Payment Amount	\$123,308.27
YTD Amount:	\$1,346,133.58

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,452
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,279.48
HUT 2105	\$4,112.40
HUT 2106	\$4,654.85
HUT 2107	\$6,321.73
Gross Claim	\$26,368.46
Net Claim / Payment Amount	\$26,368.46
YTD Amount:	\$289,899.12

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,844
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$36,523.41
HUT 2105	\$13,316.12
HUT 2106	\$9,723.64
HUT 2107	\$20,470.01
Gross Claim	\$80,033.18
Net Claim / Payment Amount	\$80,033.18
YTD Amount:	\$875,818.53

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	70,711
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$76,309.16
HUT 2105	\$27,821.65
HUT 2106	\$19,956.74
HUT 2107	\$42,768.44
Gross Claim	\$166,855.99
Net Claim / Payment Amount	\$166,855.99
YTD Amount:	\$1,818,981.54

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,074
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,159.03
HUT 2105	\$422.57
HUT 2106	\$708.13
HUT 2107	\$649.59
Gross Claim	\$2,939.32
Net Claim / Payment Amount	\$2,939.32
YTD Amount:	\$33,011.56

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	501
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$540.66
HUT 2105	\$197.12
HUT 2106	\$553.68
HUT 2107	\$303.02
Gross Claim	\$1,594.48
Net Claim / Payment Amount	\$1,594.48
YTD Amount:	\$18,390.19

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	163,683
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$176,641.71
HUT 2105	\$64,402.03
HUT 2106	\$42,052.79
HUT 2107	\$99,001.10
Gross Claim	\$382,097.63
Net Claim / Payment Amount	\$382,097.63
YTD Amount:	\$4,158,777.18

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,445
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$24,221.96
HUT 2105	\$8,831.12
HUT 2106	\$6,815.04
HUT 2107	\$13,575.51
Gross Claim	\$53,443.63
Net Claim / Payment Amount	\$53,443.63
YTD Amount:	\$585,434.72

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,843
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$59,184.90
HUT 2105	\$21,578.30
HUT 2106	\$13,916.31
HUT 2107	\$33,170.93
Gross Claim	\$127,850.44
Net Claim / Payment Amount	\$127,850.44
YTD Amount:	\$1,397,131.26

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,248
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$2,425.97
HUT 2105	\$884.49
HUT 2106	\$829.78
HUT 2107	\$1,359.67
Gross Claim	\$5,499.91
Net Claim / Payment Amount	\$5,499.91
YTD Amount:	\$174,459.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,725
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,099.08
HUT 2105	\$1,859.08
HUT 2106	\$1,856.96
HUT 2107	\$2,857.84
Gross Claim	\$11,672.96
Net Claim / Payment Amount	\$11,672.96
YTD Amount:	\$127,715.93

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,056
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,177.25
HUT 2105	\$20,481.74
HUT 2106	\$15,322.90
HUT 2107	\$31,485.26
Gross Claim	\$123,467.15
Net Claim / Payment Amount	\$123,467.15
YTD Amount:	\$1,347,885.59

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,502
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$70,687.76
HUT 2105	\$25,772.14
HUT 2106	\$19,702.26
HUT 2107	\$39,617.86
Gross Claim	\$155,780.02
Net Claim / Payment Amount	\$155,780.02
YTD Amount:	\$1,697,941.31

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	178,904
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$193,067.75
HUT 2105	\$70,390.82
HUT 2106	\$47,909.90
HUT 2107	\$108,207.28
Gross Claim	\$419,575.75
Net Claim / Payment Amount	\$419,575.75
YTD Amount:	\$4,565,314.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,463
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$18,845.54
HUT 2105	\$6,870.92
HUT 2106	\$4,714.07
HUT 2107	\$10,562.22
Gross Claim	\$40,992.75
Net Claim / Payment Amount	\$40,992.75
YTD Amount:	\$448,321.89

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,525
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$46,970.85
HUT 2105	\$17,125.16
HUT 2106	\$11,475.91
HUT 2107	\$26,325.41
Gross Claim	\$101,897.33
Net Claim / Payment Amount	\$101,897.33
YTD Amount:	\$1,112,432.68

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,945
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$53,899.12
HUT 2105	\$19,651.15
HUT 2106	\$14,003.93
HUT 2107	\$30,208.45
Gross Claim	\$117,762.65
Net Claim / Payment Amount	\$117,762.65
YTD Amount:	\$1,284,433.00

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,189
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,312.34
HUT 2105	\$5,582.74
HUT 2106	\$4,301.93
HUT 2107	\$8,581.99
Gross Claim	\$33,779.00
Net Claim / Payment Amount	\$33,779.00
YTD Amount:	\$370,779.37

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	91,561
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$98,809.84
HUT 2105	\$36,025.21
HUT 2106	\$35,608.82
HUT 2107	\$55,379.24
Gross Claim	\$225,823.11
Net Claim / Payment Amount	\$225,823.11
YTD Amount:	\$2,469,572.29

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,926
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$77,620.35
HUT 2105	\$28,299.70
HUT 2106	\$19,500.73
HUT 2107	\$43,503.31
Gross Claim	\$168,924.09
Net Claim / Payment Amount	\$168,924.09
YTD Amount:	\$1,841,535.43

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,105
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$73,496.84
HUT 2105	\$26,796.31
HUT 2106	\$17,730.84
HUT 2107	\$41,192.24
Gross Claim	\$159,216.23
Net Claim / Payment Amount	\$159,216.23
YTD Amount:	\$1,736,286.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,568
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$84,788.19
HUT 2105	\$30,913.04
HUT 2106	\$24,626.54
HUT 2107	\$47,520.62
Gross Claim	\$187,848.39
Net Claim / Payment Amount	\$187,848.39
YTD Amount:	\$2,045,786.97

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,227
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$28,303.38
HUT 2105	\$10,319.17
HUT 2106	\$6,266.52
HUT 2107	\$15,862.99
Gross Claim	\$60,752.06
Net Claim / Payment Amount	\$60,752.06
YTD Amount:	\$666,995.08

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,260
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$108,197.54
HUT 2105	\$39,447.88
HUT 2106	\$27,025.13
HUT 2107	\$60,640.69
Gross Claim	\$235,311.24
Net Claim / Payment Amount	\$235,311.24
YTD Amount:	\$2,564,788.58

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	105,630
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$113,992.68
HUT 2105	\$41,560.74
HUT 2106	\$29,499.88
HUT 2107	\$63,888.65
Gross Claim	\$248,941.95
Net Claim / Payment Amount	\$248,941.95
YTD Amount:	\$2,715,444.77

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,726
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$31,000.22
HUT 2105	\$11,302.41
HUT 2106	\$4,631.80
HUT 2107	\$17,374.47
Gross Claim	\$64,308.90
Net Claim / Payment Amount	\$64,308.90
YTD Amount:	\$706,463.36

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,382
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$3,649.75
HUT 2105	\$1,330.67
HUT 2106	\$1,519.27
HUT 2107	\$2,045.55
Gross Claim	\$8,545.24
Net Claim / Payment Amount	\$8,545.24
YTD Amount:	\$94,010.98

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,324
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,983.01
HUT 2105	\$3,275.13
HUT 2106	\$2,760.63
HUT 2107	\$5,034.64
Gross Claim	\$20,053.41
Net Claim / Payment Amount	\$20,053.41
YTD Amount:	\$219,792.02

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,468
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$16,692.59
HUT 2105	\$6,085.97
HUT 2106	\$4,492.65
HUT 2107	\$9,355.58
Gross Claim	\$36,626.79
Net Claim / Payment Amount	\$36,626.79
YTD Amount:	\$401,997.35

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,841
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$24,649.31
HUT 2105	\$8,986.92
HUT 2106	\$6,229.34
HUT 2107	\$13,815.02
Gross Claim	\$53,680.59
Net Claim / Payment Amount	\$53,680.59
YTD Amount:	\$588,317.24

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	306,779
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$331,066.55
HUT 2105	\$120,703.98
HUT 2106	\$76,186.79
HUT 2107	\$185,550.47
Gross Claim	\$713,507.79
Net Claim / Payment Amount	\$713,507.79
YTD Amount:	\$7,742,670.52

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,901
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$62,485.00
HUT 2105	\$22,781.49
HUT 2106	\$17,999.69
HUT 2107	\$35,020.51
Gross Claim	\$138,286.69
Net Claim / Payment Amount	\$138,286.69
YTD Amount:	\$1,509,863.43

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,398
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$46,833.80
HUT 2105	\$17,075.20
HUT 2106	\$12,773.39
HUT 2107	\$26,248.60
Gross Claim	\$102,930.99
Net Claim / Payment Amount	\$102,930.99
YTD Amount:	\$1,123,871.42

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,191
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,839.48
HUT 2105	\$3,222.80
HUT 2106	\$2,484.38
HUT 2107	\$4,954.20
Gross Claim	\$19,500.86
Net Claim / Payment Amount	\$19,500.86
YTD Amount:	\$213,792.30

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,756
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$62,328.52
HUT 2105	\$22,724.43
HUT 2106	\$15,097.30
HUT 2107	\$34,932.81
Gross Claim	\$135,083.06
Net Claim / Payment Amount	\$135,083.06
YTD Amount:	\$1,474,254.95

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	120,593
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$130,140.29
HUT 2105	\$47,448.02
HUT 2106	\$37,055.67
HUT 2107	\$72,938.79
Gross Claim	\$287,582.77
Net Claim / Payment Amount	\$287,582.77
YTD Amount:	\$3,134,275.41

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,435
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$2,627.78
HUT 2105	\$958.06
HUT 2106	\$1,161.08
HUT 2107	\$1,472.77
Gross Claim	\$6,219.69
Net Claim / Payment Amount	\$6,219.69
YTD Amount:	\$68,638.03

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	486,189
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$524,680.36
HUT 2105	\$191,293.89
HUT 2106	\$143,671.17
HUT 2107	\$294,063.80
Gross Claim	\$1,153,709.22
Net Claim / Payment Amount	\$1,153,709.22
YTD Amount:	\$12,529,052.18

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	156,516
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$168,907.30
HUT 2105	\$61,582.13
HUT 2106	\$27,935.78
HUT 2107	\$94,666.25
Gross Claim	\$353,091.46
Net Claim / Payment Amount	\$353,091.46
YTD Amount:	\$3,849,523.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,744
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$13,752.94
HUT 2105	\$5,014.20
HUT 2106	\$4,383.22
HUT 2107	\$7,708.01
Gross Claim	\$30,858.37
Net Claim / Payment Amount	\$30,858.37
YTD Amount:	\$338,367.28

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	211,076
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$227,786.79
HUT 2105	\$83,049.08
HUT 2106	\$56,453.52
HUT 2107	\$127,666.01
Gross Claim	\$494,955.40
Net Claim / Payment Amount	\$494,955.40
YTD Amount:	\$5,383,698.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,294
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$47,800.74
HUT 2105	\$17,427.73
HUT 2106	\$14,058.11
HUT 2107	\$26,790.53
Gross Claim	\$106,077.11
Net Claim / Payment Amount	\$106,077.11
YTD Amount:	\$1,157,037.15

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	109,946
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$118,650.37
HUT 2105	\$43,258.89
HUT 2106	\$31,823.85
HUT 2107	\$66,499.12
Gross Claim	\$260,232.23
Net Claim / Payment Amount	\$260,232.23
YTD Amount:	\$2,836,084.47

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,155
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$31,463.19
HUT 2105	\$11,471.20
HUT 2106	\$9,389.98
HUT 2107	\$17,633.95
Gross Claim	\$69,958.32
Net Claim / Payment Amount	\$69,958.32
YTD Amount:	\$765,134.45

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,763
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$74,206.94
HUT 2105	\$27,055.20
HUT 2106	\$19,129.54
HUT 2107	\$41,590.22
Gross Claim	\$161,981.90
Net Claim / Payment Amount	\$161,981.90
YTD Amount:	\$1,765,956.06

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,376,173
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,485,123.99
HUT 2105	\$541,463.27
HUT 2106	\$394,907.79
HUT 2107	\$832,356.69
Gross Claim	\$3,253,851.74
Net Claim / Payment Amount	\$3,253,851.74
YTD Amount:	\$35,343,042.84

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,011
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$39,941.14
HUT 2105	\$14,562.19
HUT 2106	\$9,818.27
HUT 2107	\$22,385.52
Gross Claim	\$86,707.12
Net Claim / Payment Amount	\$86,707.12
YTD Amount:	\$947,501.23

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,366
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$27,374.21
HUT 2105	\$9,980.40
HUT 2106	\$6,854.94
HUT 2107	\$15,342.23
Gross Claim	\$59,551.78
Net Claim / Payment Amount	\$59,551.78
YTD Amount:	\$652,655.31

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	856,095
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$923,871.65
HUT 2105	\$336,835.56
HUT 2106	\$165,593.88
HUT 2107	\$517,795.66
Gross Claim	\$1,944,096.75
Net Claim / Payment Amount	\$1,944,096.75
YTD Amount:	\$21,142,572.97

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	42,984
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$46,387.02
HUT 2105	\$16,912.30
HUT 2106	\$11,338.24
HUT 2107	\$25,998.20
Gross Claim	\$100,635.76
Net Claim / Payment Amount	\$100,635.76
YTD Amount:	\$1,098,734.80

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,597
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$48,127.72
HUT 2105	\$17,546.95
HUT 2106	\$11,417.26
HUT 2107	\$26,973.80
Gross Claim	\$104,065.73
Net Claim / Payment Amount	\$104,065.73
YTD Amount:	\$1,133,872.19

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,023,083
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,104,080.02
HUT 2105	\$402,537.96
HUT 2106	\$288,198.21
HUT 2107	\$618,795.73
Gross Claim	\$2,413,611.92
Net Claim / Payment Amount	\$2,413,611.92
YTD Amount:	\$26,218,038.44

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,895
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$2,045.03
HUT 2105	\$745.60
HUT 2106	\$846.26
HUT 2107	\$1,146.16
Gross Claim	\$4,783.05
Net Claim / Payment Amount	\$4,783.05
YTD Amount:	\$53,007.42

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,233
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$40,180.72
HUT 2105	\$14,649.54
HUT 2106	\$10,541.45
HUT 2107	\$22,519.80
Gross Claim	\$87,891.51
Net Claim / Payment Amount	\$87,891.51
YTD Amount:	\$960,166.16

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	85,490
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$92,258.20
HUT 2105	\$33,636.54
HUT 2106	\$24,044.21
HUT 2107	\$51,707.29
Gross Claim	\$201,646.24
Net Claim / Payment Amount	\$201,646.24
YTD Amount:	\$2,196,671.80

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,418
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$49,013.72
HUT 2105	\$17,869.98
HUT 2106	\$15,797.34
HUT 2107	\$27,470.37
Gross Claim	\$110,151.41
Net Claim / Payment Amount	\$110,151.41
YTD Amount:	\$1,202,261.93

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,734
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$91,442.35
HUT 2105	\$33,339.09
HUT 2106	\$24,690.71
HUT 2107	\$51,250.03
Gross Claim	\$200,722.18
Net Claim / Payment Amount	\$200,722.18
YTD Amount:	\$2,186,546.53

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,673
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$14,755.49
HUT 2105	\$5,379.72
HUT 2106	\$3,879.40
HUT 2107	\$8,269.90
Gross Claim	\$32,284.51
Net Claim / Payment Amount	\$32,284.51
YTD Amount:	\$353,594.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,966
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$105,721.92
HUT 2105	\$38,545.29
HUT 2106	\$30,607.94
HUT 2107	\$59,253.20
Gross Claim	\$234,128.35
Net Claim / Payment Amount	\$234,128.35
YTD Amount:	\$2,547,942.28

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,131
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$34,674.80
HUT 2105	\$12,642.13
HUT 2106	\$9,251.73
HUT 2107	\$19,433.93
Gross Claim	\$76,002.59
Net Claim / Payment Amount	\$76,002.59
YTD Amount:	\$832,015.74

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,822
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$63,478.91
HUT 2105	\$23,143.86
HUT 2106	\$18,785.19
HUT 2107	\$35,577.57
Gross Claim	\$140,985.53
Net Claim / Payment Amount	\$140,985.53
YTD Amount:	\$1,539,533.02

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	73,109
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$78,897.01
HUT 2105	\$28,765.16
HUT 2106	\$20,540.71
HUT 2107	\$44,218.83
Gross Claim	\$172,421.71
Net Claim / Payment Amount	\$172,421.71
YTD Amount:	\$1,881,356.39

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,664
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$27,695.81
HUT 2105	\$10,097.65
HUT 2106	\$6,140.58
HUT 2107	\$15,522.47
Gross Claim	\$59,456.51
Net Claim / Payment Amount	\$59,456.51
YTD Amount:	\$652,900.33

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	357,754
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$386,077.22
HUT 2105	\$140,760.39
HUT 2106	\$97,844.36
HUT 2107	\$216,381.91
Gross Claim	\$841,063.88
Net Claim / Payment Amount	\$841,063.88
YTD Amount:	\$9,140,246.50

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	94,154
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$101,608.13
HUT 2105	\$37,045.44
HUT 2106	\$21,368.75
HUT 2107	\$56,947.57
Gross Claim	\$216,969.89
Net Claim / Payment Amount	\$216,969.89
YTD Amount:	\$2,365,660.18

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	118,830
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$128,237.72
HUT 2105	\$46,754.35
HUT 2106	\$33,827.45
HUT 2107	\$71,872.46
Gross Claim	\$280,691.98
Net Claim / Payment Amount	\$280,691.98
YTD Amount:	\$3,056,763.24

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	177,641
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$191,704.76
HUT 2105	\$69,893.88
HUT 2106	\$45,604.72
HUT 2107	\$107,443.38
Gross Claim	\$414,646.74
Net Claim / Payment Amount	\$414,646.74
YTD Amount:	\$4,512,187.25

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	60,800
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$65,613.51
HUT 2105	\$23,922.11
HUT 2106	\$16,345.76
HUT 2107	\$36,773.93
Gross Claim	\$142,655.31
Net Claim / Payment Amount	\$142,655.31
YTD Amount:	\$1,556,874.99

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,997
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$19,421.81
HUT 2105	\$7,081.02
HUT 2106	\$4,979.74
HUT 2107	\$10,885.20
Gross Claim	\$42,367.77
Net Claim / Payment Amount	\$42,367.77
YTD Amount:	\$464,075.65

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,062
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$107,983.86
HUT 2105	\$39,369.98
HUT 2106	\$22,684.52
HUT 2107	\$60,520.93
Gross Claim	\$230,559.29
Net Claim / Payment Amount	\$230,559.29
YTD Amount:	\$2,515,854.54

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	92,703
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$100,042.25
HUT 2105	\$36,474.53
HUT 2106	\$23,990.35
HUT 2107	\$56,069.96
Gross Claim	\$216,577.09
Net Claim / Payment Amount	\$216,577.09
YTD Amount:	\$2,359,096.67

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,048
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$32,426.89
HUT 2105	\$11,822.56
HUT 2106	\$8,988.07
HUT 2107	\$18,174.06
Gross Claim	\$71,411.58
Net Claim / Payment Amount	\$71,411.58
YTD Amount:	\$781,560.14

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	168,856
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$182,224.25
HUT 2105	\$66,437.38
HUT 2106	\$48,543.27
HUT 2107	\$102,129.91
Gross Claim	\$399,334.81
Net Claim / Payment Amount	\$399,334.81
YTD Amount:	\$4,346,773.18

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,044
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$62,639.32
HUT 2105	\$22,837.75
HUT 2106	\$17,039.48
HUT 2107	\$35,107.00
Gross Claim	\$137,623.55
Net Claim / Payment Amount	\$137,623.55
YTD Amount:	\$1,501,563.94

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	31,997
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$34,530.19
HUT 2105	\$12,589.41
HUT 2106	\$9,400.91
HUT 2107	\$19,352.88
Gross Claim	\$75,873.39
Net Claim / Payment Amount	\$75,873.39
YTD Amount:	\$829,608.07

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,596
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,197.37
HUT 2105	\$2,988.69
HUT 2106	\$2,774.18
HUT 2107	\$4,594.32
Gross Claim	\$18,554.56
Net Claim / Payment Amount	\$18,554.56
YTD Amount:	\$203,671.44

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,903
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,845.36
HUT 2105	\$4,683.30
HUT 2106	\$3,521.75
HUT 2107	\$7,199.34
Gross Claim	\$28,249.75
Net Claim / Payment Amount	\$28,249.75
YTD Amount:	\$309,864.44

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,010
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$28,069.20
HUT 2105	\$10,233.79
HUT 2106	\$7,484.56
HUT 2107	\$15,731.74
Gross Claim	\$61,519.29
Net Claim / Payment Amount	\$61,519.29
YTD Amount:	\$673,881.80

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	34,918
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$37,682.44
HUT 2105	\$13,738.69
HUT 2106	\$6,543.10
HUT 2107	\$21,119.61
Gross Claim	\$79,083.84
Net Claim / Payment Amount	\$79,083.84
YTD Amount:	\$865,998.30

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,943
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,571.84
HUT 2105	\$3,125.22
HUT 2106	\$2,664.66
HUT 2107	\$4,804.20
Gross Claim	\$19,165.92
Net Claim / Payment Amount	\$19,165.92
YTD Amount:	\$210,195.17

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,435
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$25,290.34
HUT 2105	\$9,220.64
HUT 2106	\$5,642.00
HUT 2107	\$14,174.29
Gross Claim	\$54,327.27
Net Claim / Payment Amount	\$54,327.27
YTD Amount:	\$596,097.14

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,283
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$18,651.29
HUT 2105	\$6,800.10
HUT 2106	\$2,946.06
HUT 2107	\$10,453.35
Gross Claim	\$38,850.80
Net Claim / Payment Amount	\$38,850.80
YTD Amount:	\$427,186.60

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,325
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,142.43
HUT 2105	\$4,062.43
HUT 2106	\$4,370.37
HUT 2107	\$6,244.91
Gross Claim	\$25,820.14
Net Claim / Payment Amount	\$25,820.14
YTD Amount:	\$284,542.75

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,146
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,028.42
HUT 2105	\$4,385.46
HUT 2106	\$3,236.35
HUT 2107	\$6,741.48
Gross Claim	\$26,391.71
Net Claim / Payment Amount	\$26,391.71
YTD Amount:	\$289,611.53

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,465
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$12,372.68
HUT 2105	\$4,510.97
HUT 2106	\$3,317.53
HUT 2107	\$6,934.43
Gross Claim	\$27,135.61
Net Claim / Payment Amount	\$27,135.61
YTD Amount:	\$297,688.45

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	126,902
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$136,948.77
HUT 2105	\$49,930.33
HUT 2106	\$36,670.08
HUT 2107	\$76,754.69
Gross Claim	\$300,303.87
Net Claim / Payment Amount	\$300,303.87
YTD Amount:	\$3,271,247.99

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,783
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$14,874.19
HUT 2105	\$5,423.00
HUT 2106	\$4,351.18
HUT 2107	\$8,336.43
Gross Claim	\$32,984.80
Net Claim / Payment Amount	\$32,984.80
YTD Amount:	\$361,132.30

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,361
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$30,606.33
HUT 2105	\$11,158.80
HUT 2106	\$5,389.54
HUT 2107	\$17,153.71
Gross Claim	\$64,308.38
Net Claim / Payment Amount	\$64,308.38
YTD Amount:	\$705,331.64

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,555
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,994.79
HUT 2105	\$2,185.65
HUT 2106	\$1,637.14
HUT 2107	\$3,359.85
Gross Claim	\$13,177.43
Net Claim / Payment Amount	\$13,177.43
YTD Amount:	\$145,269.71

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,711
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$11,558.99
HUT 2105	\$4,214.31
HUT 2106	\$3,453.86
HUT 2107	\$6,478.38
Gross Claim	\$25,705.54
Net Claim / Payment Amount	\$25,705.54
YTD Amount:	\$282,214.35

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,913
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,301.96
HUT 2105	\$1,933.05
HUT 2106	\$2,574.49
HUT 2107	\$2,971.55
Gross Claim	\$12,781.05
Net Claim / Payment Amount	\$12,781.05
YTD Amount:	\$139,915.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,627
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$24,418.37
HUT 2105	\$8,902.72
HUT 2106	\$6,157.95
HUT 2107	\$13,685.59
Gross Claim	\$53,164.63
Net Claim / Payment Amount	\$53,164.63
YTD Amount:	\$582,305.10

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	102,816
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$110,955.90
HUT 2105	\$40,453.55
HUT 2106	\$26,563.83
HUT 2107	\$62,186.65
Gross Claim	\$240,159.93
Net Claim / Payment Amount	\$240,159.93
YTD Amount:	\$2,617,653.16

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,087
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$25,993.96
HUT 2105	\$9,477.17
HUT 2106	\$10,205.44
HUT 2107	\$14,568.64
Gross Claim	\$60,245.21
Net Claim / Payment Amount	\$60,245.21
YTD Amount:	\$1,705,617.12

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,881
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$27,929.99
HUT 2105	\$10,183.03
HUT 2106	\$6,986.00
HUT 2107	\$15,653.72
Gross Claim	\$60,752.74
Net Claim / Payment Amount	\$60,752.74
YTD Amount:	\$665,694.82

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,872
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$71,087.06
HUT 2105	\$25,917.72
HUT 2106	\$20,711.71
HUT 2107	\$39,841.65
Gross Claim	\$157,558.14
Net Claim / Payment Amount	\$157,558.14
YTD Amount:	\$1,717,126.07

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,041
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$6,519.26
HUT 2105	\$2,376.87
HUT 2106	\$1,662.12
HUT 2107	\$3,653.80
Gross Claim	\$14,212.05
Net Claim / Payment Amount	\$14,212.05
YTD Amount:	\$156,575.51

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,799
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$42,949.87
HUT 2105	\$15,659.15
HUT 2106	\$11,240.38
HUT 2107	\$24,071.80
Gross Claim	\$93,921.20
Net Claim / Payment Amount	\$93,921.20
YTD Amount:	\$1,025,621.54

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	293,515
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$316,752.45
HUT 2105	\$115,485.18
HUT 2106	\$78,060.52
HUT 2107	\$177,527.95
Gross Claim	\$687,826.10
Perform Payee by Apportionment Claim Adjustment	\$-687,826.10
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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,962
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$31,254.91
HUT 2105	\$11,395.27
HUT 2106	\$8,613.44
HUT 2107	\$17,517.21
Gross Claim	\$68,780.83
Net Claim / Payment Amount	\$68,780.83
YTD Amount:	\$752,862.56

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	141,099
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$152,269.74
HUT 2105	\$55,516.22
HUT 2106	\$40,091.83
HUT 2107	\$85,341.52
Gross Claim	\$333,219.31
Net Claim / Payment Amount	\$333,219.31
YTD Amount:	\$3,626,908.67

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,600
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$20,072.55
HUT 2105	\$7,318.28
HUT 2106	\$4,041.23
HUT 2107	\$11,249.92
Gross Claim	\$42,681.98
Net Claim / Payment Amount	\$42,681.98
YTD Amount:	\$551,384.79

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,945
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$3,178.15
HUT 2105	\$1,158.73
HUT 2106	\$1,244.91
HUT 2107	\$1,781.24
Gross Claim	\$7,363.03
Net Claim / Payment Amount	\$7,363.03
YTD Amount:	\$81,113.28

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,327
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$10,065.41
HUT 2105	\$3,669.76
HUT 2106	\$1,774.02
HUT 2107	\$5,641.29
Gross Claim	\$21,150.48
Net Claim / Payment Amount	\$21,150.48
YTD Amount:	\$232,403.72

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,523
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$15,672.78
HUT 2105	\$5,714.16
HUT 2106	\$2,539.47
HUT 2107	\$8,784.01
Gross Claim	\$32,710.42
Net Claim / Payment Amount	\$32,710.42
YTD Amount:	\$359,308.66

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	438
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$472.68
HUT 2105	\$172.33
HUT 2106	\$520.45
HUT 2107	\$264.92
Gross Claim	\$1,430.38
Net Claim / Payment Amount	\$1,430.38
YTD Amount:	\$16,617.15

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	105,029
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$113,344.10
HUT 2105	\$41,324.27
HUT 2106	\$26,346.40
HUT 2107	\$63,525.15
Gross Claim	\$244,539.92
Net Claim / Payment Amount	\$244,539.92
YTD Amount:	\$2,660,254.26

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	35,892
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$38,733.55
HUT 2105	\$14,121.92
HUT 2106	\$9,533.52
HUT 2107	\$21,708.71
Gross Claim	\$84,097.70
Net Claim / Payment Amount	\$84,097.70
YTD Amount:	\$919,168.74

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	130,209
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$140,517.59
HUT 2105	\$51,231.49
HUT 2106	\$37,615.26
HUT 2107	\$78,754.87
Gross Claim	\$308,119.21
Net Claim / Payment Amount	\$308,119.21
YTD Amount:	\$3,356,119.75

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,031
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$9,745.98
HUT 2105	\$3,553.30
HUT 2106	\$3,222.70
HUT 2107	\$5,462.26
Gross Claim	\$21,984.24
Net Claim / Payment Amount	\$21,984.24
YTD Amount:	\$240,939.01

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	149,717
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$161,570.03
HUT 2105	\$58,907.02
HUT 2106	\$38,498.83
HUT 2107	\$90,553.98
Gross Claim	\$349,529.86
Net Claim / Payment Amount	\$349,529.86
YTD Amount:	\$3,805,164.56

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,280
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$17,568.88
HUT 2105	\$6,405.46
HUT 2106	\$10,438.28
HUT 2107	\$9,846.70
Gross Claim	\$44,259.32
Net Claim / Payment Amount	\$44,259.32
YTD Amount:	\$2,096,024.70

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,420
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$90,024.32
HUT 2105	\$32,822.08
HUT 2106	\$22,471.92
HUT 2107	\$50,455.28
Gross Claim	\$195,773.60
Net Claim / Payment Amount	\$195,773.60
YTD Amount:	\$2,134,597.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	368
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$397.13
HUT 2105	\$144.79
HUT 2106	\$521.79
HUT 2107	\$222.58
Gross Claim	\$1,286.29
Net Claim / Payment Amount	\$1,286.29
YTD Amount:	\$15,041.91

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	59,926
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$64,670.31
HUT 2105	\$23,578.23
HUT 2106	\$15,169.04
HUT 2107	\$36,245.30
Gross Claim	\$139,662.88
Net Claim / Payment Amount	\$139,662.88
YTD Amount:	\$1,525,518.32

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,024
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$1,105.07
HUT 2105	\$402.90
HUT 2106	\$770.45
HUT 2107	\$619.35
Gross Claim	\$2,897.77
Net Claim / Payment Amount	\$2,897.77
YTD Amount:	\$36,945.52

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,181
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$76,816.37
HUT 2105	\$28,006.58
HUT 2106	\$18,566.37
HUT 2107	\$43,052.71
Gross Claim	\$166,442.03
Net Claim / Payment Amount	\$166,442.03
YTD Amount:	\$1,816,020.15

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$81,780.55
HUT 2105	\$29,816.48
HUT 2106	\$21,041.09
HUT 2107	\$45,834.95
Gross Claim	\$178,473.07
Net Claim / Payment Amount	\$178,473.07
YTD Amount:	\$1,944,976.30

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,832
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$33,272.96
HUT 2105	\$12,131.03
HUT 2106	\$8,587.77
HUT 2107	\$18,648.25
Gross Claim	\$72,640.01
Net Claim / Payment Amount	\$72,640.01
YTD Amount:	\$794,696.65

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,109
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$17,384.34
HUT 2105	\$6,338.18
HUT 2106	\$5,341.43
HUT 2107	\$9,743.28
Gross Claim	\$38,807.23
Net Claim / Payment Amount	\$38,807.23
YTD Amount:	\$426,083.63

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,054
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$80,995.99
HUT 2105	\$29,530.43
HUT 2106	\$21,157.90
HUT 2107	\$45,395.24
Gross Claim	\$177,079.56
Net Claim / Payment Amount	\$177,079.56
YTD Amount:	\$1,929,970.69

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	76,106
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$82,131.28
HUT 2105	\$29,944.35
HUT 2106	\$20,610.78
HUT 2107	\$46,031.52
Gross Claim	\$178,717.93
Net Claim / Payment Amount	\$178,717.93
YTD Amount:	\$1,947,865.27

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,305
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$105,008.59
HUT 2105	\$38,285.22
HUT 2106	\$27,995.07
HUT 2107	\$58,853.41
Gross Claim	\$230,142.29
Net Claim / Payment Amount	\$230,142.29
YTD Amount:	\$2,506,386.65

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	121,435
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$131,048.95
HUT 2105	\$47,779.31
HUT 2106	\$34,838.18
HUT 2107	\$73,448.06
Gross Claim	\$287,114.50
Net Claim / Payment Amount	\$287,114.50
YTD Amount:	\$3,127,477.25

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	112
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$120.87
HUT 2105	\$44.07
HUT 2106	\$428.50
HUT 2107	\$67.74
Gross Claim	\$661.18
Net Claim / Payment Amount	\$661.18
YTD Amount:	\$8,235.81

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	117,219
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$126,499.18
HUT 2105	\$46,120.50
HUT 2106	\$31,528.78
HUT 2107	\$70,898.08
Gross Claim	\$275,046.54
Net Claim / Payment Amount	\$275,046.54
YTD Amount:	\$2,996,187.34

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,307
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$6,806.32
HUT 2105	\$2,481.53
HUT 2106	\$2,117.89
HUT 2107	\$3,814.69
Gross Claim	\$15,220.43
Net Claim / Payment Amount	\$15,220.43
YTD Amount:	\$167,283.50

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	125,971
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$135,944.07
HUT 2105	\$49,564.02
HUT 2106	\$31,446.15
HUT 2107	\$76,191.59
Gross Claim	\$293,145.83
Net Claim / Payment Amount	\$293,145.83
YTD Amount:	\$3,196,191.03

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,513
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$105,233.06
HUT 2105	\$38,367.06
HUT 2106	\$28,354.07
HUT 2107	\$58,979.21
Gross Claim	\$230,933.40
Net Claim / Payment Amount	\$230,933.40
YTD Amount:	\$2,514,511.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,659
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$35,244.60
HUT 2105	\$12,849.87
HUT 2106	\$8,710.81
HUT 2107	\$19,753.28
Gross Claim	\$76,558.56
Net Claim / Payment Amount	\$76,558.56
YTD Amount:	\$837,310.64

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,584
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$71,855.43
HUT 2105	\$26,197.86
HUT 2106	\$18,743.14
HUT 2107	\$40,272.29
Gross Claim	\$157,068.72
Net Claim / Payment Amount	\$157,068.72
YTD Amount:	\$1,714,506.87

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,781
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$27,822.07
HUT 2105	\$10,143.68
HUT 2106	\$4,197.96
HUT 2107	\$15,593.23
Gross Claim	\$57,756.94
Net Claim / Payment Amount	\$57,756.94
YTD Amount:	\$635,102.71

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,860
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$9,561.44
HUT 2105	\$3,486.02
HUT 2106	\$2,661.19
HUT 2107	\$5,358.83
Gross Claim	\$21,067.48
Net Claim / Payment Amount	\$21,067.48
YTD Amount:	\$230,961.37

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,543
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,702.81
HUT 2105	\$20,673.35
HUT 2106	\$14,180.24
HUT 2107	\$31,779.81
Gross Claim	\$123,336.21
Net Claim / Payment Amount	\$123,336.21
YTD Amount:	\$1,347,058.28

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,030
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$3,269.88
HUT 2105	\$1,192.17
HUT 2106	\$1,496.17
HUT 2107	\$1,832.65
Gross Claim	\$7,790.87
Net Claim / Payment Amount	\$7,790.87
YTD Amount:	\$220,262.60

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	112,953
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$121,895.44
HUT 2105	\$44,442.01
HUT 2106	\$29,143.41
HUT 2107	\$68,317.85
Gross Claim	\$263,798.71
Net Claim / Payment Amount	\$263,798.71
YTD Amount:	\$2,874,317.25

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,036
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$41,047.29
HUT 2105	\$14,965.49
HUT 2106	\$10,079.11
HUT 2107	\$23,005.48
Gross Claim	\$89,097.37
Net Claim / Payment Amount	\$89,097.37
YTD Amount:	\$973,453.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,160
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$53,051.97
HUT 2105	\$19,342.29
HUT 2106	\$14,213.23
HUT 2107	\$29,733.66
Gross Claim	\$116,341.15
Net Claim / Payment Amount	\$116,341.15
YTD Amount:	\$1,271,525.95

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,905
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$9,610.00
HUT 2105	\$3,503.72
HUT 2106	\$2,666.08
HUT 2107	\$5,386.05
Gross Claim	\$21,165.85
Net Claim / Payment Amount	\$21,165.85
YTD Amount:	\$231,870.44

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	94,294
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$101,759.21
HUT 2105	\$37,100.52
HUT 2106	\$26,083.62
HUT 2107	\$57,032.25
Gross Claim	\$221,975.60
Net Claim / Payment Amount	\$221,975.60
YTD Amount:	\$2,417,219.18

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,558
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$3,839.69
HUT 2105	\$1,399.92
HUT 2106	\$1,257.58
HUT 2107	\$2,152.00
Gross Claim	\$8,649.19
Net Claim / Payment Amount	\$8,649.19
YTD Amount:	\$95,119.64

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	87,250
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$94,157.54
HUT 2105	\$34,329.02
HUT 2106	\$22,602.71
HUT 2107	\$52,771.80
Gross Claim	\$203,861.07
Net Claim / Payment Amount	\$203,861.07
YTD Amount:	\$2,221,029.30

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,052
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$42,143.73
HUT 2105	\$15,365.24
HUT 2106	\$10,047.42
HUT 2107	\$23,619.99
Gross Claim	\$91,176.38
Net Claim / Payment Amount	\$91,176.38
YTD Amount:	\$1,001,065.84

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,349
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,772.48
HUT 2105	\$2,104.60
HUT 2106	\$1,386.94
HUT 2107	\$3,235.26
Gross Claim	\$12,499.28
Net Claim / Payment Amount	\$12,499.28
YTD Amount:	\$138,467.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,102
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$5,505.92
HUT 2105	\$2,007.41
HUT 2106	\$1,965.04
HUT 2107	\$3,085.86
Gross Claim	\$12,564.23
Net Claim / Payment Amount	\$12,564.23
YTD Amount:	\$138,687.64

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,505
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,020.00
HUT 2105	\$2,559.43
HUT 2106	\$1,881.46
HUT 2107	\$3,934.45
Gross Claim	\$15,395.34
Net Claim / Payment Amount	\$15,395.34
YTD Amount:	\$169,748.39

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,955
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$29,089.02
HUT 2105	\$10,605.60
HUT 2106	\$8,085.26
HUT 2107	\$16,303.31
Gross Claim	\$64,083.19
Net Claim / Payment Amount	\$64,083.19
YTD Amount:	\$701,989.98

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,098
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$7,659.95
HUT 2105	\$2,792.75
HUT 2106	\$2,394.43
HUT 2107	\$4,293.11
Gross Claim	\$17,140.24
Net Claim / Payment Amount	\$17,140.24
YTD Amount:	\$188,488.52

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,927
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,554.58
HUT 2105	\$3,118.92
HUT 2106	\$2,353.65
HUT 2107	\$4,794.52
Gross Claim	\$18,821.67
Net Claim / Payment Amount	\$18,821.67
YTD Amount:	\$206,621.14

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,288
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$61,823.46
HUT 2105	\$22,540.30
HUT 2106	\$16,497.08
HUT 2107	\$34,649.75
Gross Claim	\$135,510.59
Net Claim / Payment Amount	\$135,510.59
YTD Amount:	\$1,481,537.57

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,738
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$6,192.27
HUT 2105	\$2,257.65
HUT 2106	\$2,169.32
HUT 2107	\$3,470.54
Gross Claim	\$14,089.78
Net Claim / Payment Amount	\$14,089.78
YTD Amount:	\$154,939.38

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	69,273
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$74,757.31
HUT 2105	\$27,255.86
HUT 2106	\$19,268.45
HUT 2107	\$41,898.69
Gross Claim	\$163,180.31
Net Claim / Payment Amount	\$163,180.31
YTD Amount:	\$1,778,965.52

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,072
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$4,394.38
HUT 2105	\$1,602.15
HUT 2106	\$1,250.74
HUT 2107	\$2,462.89
Gross Claim	\$9,710.16
Net Claim / Payment Amount	\$9,710.16
YTD Amount:	\$106,627.42

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,775
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$8,390.54
HUT 2105	\$3,059.12
HUT 2106	\$3,212.77
HUT 2107	\$4,702.59
Gross Claim	\$19,365.02
Net Claim / Payment Amount	\$19,365.02
YTD Amount:	\$213,487.35

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,569
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$70,760.07
HUT 2105	\$25,798.50
HUT 2106	\$17,101.62
HUT 2107	\$39,658.38
Gross Claim	\$153,318.57
Net Claim / Payment Amount	\$153,318.57
YTD Amount:	\$1,675,486.83

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,063
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$56,184.80
HUT 2105	\$20,484.49
HUT 2106	\$14,225.90
HUT 2107	\$31,489.49
Gross Claim	\$122,384.68
Net Claim / Payment Amount	\$122,384.68
YTD Amount:	\$1,336,265.45

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: 1100395A
PAYMENT ISSUE DATE: 05/30/2012

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: 04/24/2012 To 05/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,292
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.60000000
HUT 2107.5	\$0.00
HUT 2103	\$22,977.68
HUT 2105	\$8,377.46
HUT 2106	\$6,054.32
HUT 2107	\$12,878.13
Gross Claim	\$50,287.59
Net Claim / Payment Amount	\$50,287.59
YTD Amount:	\$551,020.51

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