

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,387
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$28,491.80
HUT 2105	\$8,123.24
HUT 2106	\$5,596.46
HUT 2107	\$12,348.36
Gross Claim	\$54,559.86
Net Claim / Payment Amount	\$54,559.86
YTD Amount:	\$656,107.80

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,823
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$92,373.29
HUT 2105	\$26,336.34
HUT 2106	\$18,734.95
HUT 2107	\$40,034.61
Gross Claim	\$177,479.19
Net Claim / Payment Amount	\$177,479.19
YTD Amount:	\$2,127,102.34

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,622
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,686.72
HUT 2105	\$6,468.16
HUT 2106	\$4,903.03
HUT 2107	\$9,832.43
Gross Claim	\$43,890.34
Net Claim / Payment Amount	\$43,890.34
YTD Amount:	\$528,191.86

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,561
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$110,328.23
HUT 2105	\$31,455.44
HUT 2106	\$20,522.15
HUT 2107	\$47,816.28
Gross Claim	\$210,122.10
Net Claim / Payment Amount	\$210,122.10
YTD Amount:	\$2,514,984.37

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,320
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$58,867.06
HUT 2105	\$16,783.46
HUT 2106	\$11,887.04
HUT 2107	\$25,513.00
Gross Claim	\$113,050.56
Net Claim / Payment Amount	\$113,050.56
YTD Amount:	\$1,356,031.90

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,925
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,563.46
HUT 2105	\$1,015.97
HUT 2106	\$1,033.31
HUT 2107	\$1,544.40
Gross Claim	\$7,157.14
Net Claim / Payment Amount	\$7,157.14
YTD Amount:	\$87,857.94

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	216
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$263.15
HUT 2105	\$75.03
HUT 2106	\$454.14
HUT 2107	\$114.05
Gross Claim	\$906.37
Net Claim / Payment Amount	\$906.37
YTD Amount:	\$11,859.56

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,693
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$23,991.49
HUT 2105	\$6,840.16
HUT 2106	\$3,999.46
HUT 2107	\$10,397.92
Gross Claim	\$45,229.03
Net Claim / Payment Amount	\$45,229.03
YTD Amount:	\$543,184.82

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	353,643
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$430,834.52
HUT 2105	\$122,834.28
HUT 2106	\$84,471.02
HUT 2107	\$186,723.79
Gross Claim	\$824,863.61
Net Claim / Payment Amount	\$824,863.61
YTD Amount:	\$9,860,243.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,826
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,189.05
HUT 2105	\$3,760.30
HUT 2106	\$4,020.43
HUT 2107	\$5,716.14
Gross Claim	\$26,685.92
Net Claim / Payment Amount	\$26,685.92
YTD Amount:	\$324,676.45

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,840
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,678.18
HUT 2105	\$1,333.78
HUT 2106	\$2,088.05
HUT 2107	\$2,027.52
Gross Claim	\$10,127.53
Net Claim / Payment Amount	\$10,127.53
YTD Amount:	\$123,445.86

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	103,054
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$125,548.14
HUT 2105	\$35,794.75
HUT 2106	\$25,178.56
HUT 2107	\$54,412.60
Gross Claim	\$240,934.05
Net Claim / Payment Amount	\$240,934.05
YTD Amount:	\$2,890,508.39

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	70,297
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$85,641.10
HUT 2105	\$24,416.95
HUT 2106	\$16,679.79
HUT 2107	\$37,116.87
Gross Claim	\$163,854.71
Net Claim / Payment Amount	\$163,854.71
YTD Amount:	\$1,963,952.04

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	56,719
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$69,099.35
HUT 2105	\$19,700.77
HUT 2106	\$13,002.65
HUT 2107	\$29,947.68
Gross Claim	\$131,750.45
Net Claim / Payment Amount	\$131,750.45
YTD Amount:	\$1,579,749.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,712
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,578.09
HUT 2105	\$6,152.08
HUT 2106	\$5,521.82
HUT 2107	\$9,351.95
Gross Claim	\$42,603.94
Net Claim / Payment Amount	\$42,603.94
YTD Amount:	\$515,072.03

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,365
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,155.35
HUT 2105	\$6,031.56
HUT 2106	\$5,534.57
HUT 2107	\$9,168.73
Gross Claim	\$41,890.21
Net Claim / Payment Amount	\$41,890.21
YTD Amount:	\$505,983.59

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,608
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,451.39
HUT 2105	\$6,115.96
HUT 2106	\$4,312.40
HUT 2107	\$9,297.04
Gross Claim	\$41,176.79
Net Claim / Payment Amount	\$41,176.79
YTD Amount:	\$495,403.12

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,596
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$23,873.32
HUT 2105	\$6,806.47
HUT 2106	\$2,923.20
HUT 2107	\$10,346.70
Gross Claim	\$43,949.69
Net Claim / Payment Amount	\$43,949.69
YTD Amount:	\$527,182.88

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,662
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,918.21
HUT 2105	\$9,955.45
HUT 2106	\$8,874.93
HUT 2107	\$15,133.56
Gross Claim	\$68,882.15
Net Claim / Payment Amount	\$68,882.15
YTD Amount:	\$831,432.15

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,554
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,202.85
HUT 2105	\$2,623.80
HUT 2106	\$2,431.42
HUT 2107	\$3,988.52
Gross Claim	\$18,246.59
Net Claim / Payment Amount	\$18,246.59
YTD Amount:	\$220,196.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,377
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,571.00
HUT 2105	\$9,856.46
HUT 2106	\$5,333.37
HUT 2107	\$14,983.08
Gross Claim	\$64,743.91
Net Claim / Payment Amount	\$64,743.91
YTD Amount:	\$777,738.47

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,578
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,541.74
HUT 2105	\$4,716.18
HUT 2106	\$4,003.44
HUT 2107	\$7,169.20
Gross Claim	\$32,430.56
Net Claim / Payment Amount	\$32,430.56
YTD Amount:	\$391,108.59

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,771
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,594.12
HUT 2105	\$1,309.82
HUT 2106	\$1,237.90
HUT 2107	\$1,991.09
Gross Claim	\$9,132.93
Net Claim / Payment Amount	\$9,132.93
YTD Amount:	\$110,012.92

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,737
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,390.27
HUT 2105	\$5,813.43
HUT 2106	\$3,183.34
HUT 2107	\$8,837.15
Gross Claim	\$38,224.19
Net Claim / Payment Amount	\$38,224.19
YTD Amount:	\$459,153.33

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,207
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$59,947.67
HUT 2105	\$17,091.55
HUT 2106	\$11,333.52
HUT 2107	\$25,981.34
Gross Claim	\$114,354.08
Net Claim / Payment Amount	\$114,354.08
YTD Amount:	\$1,370,652.39

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	351,443
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$428,154.31
HUT 2105	\$122,070.14
HUT 2106	\$45,652.08
HUT 2107	\$185,562.19
Gross Claim	\$781,438.72
Net Claim / Payment Amount	\$781,438.72
YTD Amount:	\$9,311,698.84

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	81,604
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$99,416.13
HUT 2105	\$28,344.32
HUT 2106	\$18,531.96
HUT 2107	\$43,086.98
Gross Claim	\$189,379.39
Net Claim / Payment Amount	\$189,379.39
YTD Amount:	\$2,267,454.60

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,844
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,358.21
HUT 2105	\$10,366.01
HUT 2106	\$6,834.32
HUT 2107	\$15,757.66
Gross Claim	\$69,316.20
Net Claim / Payment Amount	\$69,316.20
YTD Amount:	\$831,535.93

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,281
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,580.94
HUT 2105	\$8,433.76
HUT 2106	\$6,023.14
HUT 2107	\$12,820.39
Gross Claim	\$56,858.23
Net Claim / Payment Amount	\$56,858.23
YTD Amount:	\$683,912.17

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,195
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$46,532.02
HUT 2105	\$13,266.64
HUT 2106	\$8,634.79
HUT 2107	\$20,166.99
Gross Claim	\$88,600.44
Net Claim / Payment Amount	\$88,600.44
YTD Amount:	\$1,061,195.69

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,982
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$47,490.81
HUT 2105	\$13,540.00
HUT 2106	\$9,061.58
HUT 2107	\$20,582.53
Gross Claim	\$90,674.92
Net Claim / Payment Amount	\$90,674.92
YTD Amount:	\$1,088,080.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	47,002
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$57,261.37
HUT 2105	\$16,325.66
HUT 2106	\$10,843.58
HUT 2107	\$24,817.09
Gross Claim	\$109,247.70
Net Claim / Payment Amount	\$109,247.70
YTD Amount:	\$1,309,716.42

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	77,513
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$94,432.17
HUT 2105	\$26,923.35
HUT 2106	\$17,622.96
HUT 2107	\$40,926.93
Gross Claim	\$179,905.41
Net Claim / Payment Amount	\$179,905.41
YTD Amount:	\$2,154,398.38

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,507
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,292.82
HUT 2105	\$9,206.94
HUT 2106	\$7,528.27
HUT 2107	\$13,995.72
Gross Claim	\$63,023.75
Net Claim / Payment Amount	\$63,023.75
YTD Amount:	\$759,609.48

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,175
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,649.75
HUT 2105	\$755.46
HUT 2106	\$992.43
HUT 2107	\$1,148.40
Gross Claim	\$5,546.04
Net Claim / Payment Amount	\$5,546.04
YTD Amount:	\$67,431.71

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,086
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,216.48
HUT 2105	\$9,755.39
HUT 2106	\$7,334.26
HUT 2107	\$14,829.43
Gross Claim	\$66,135.56
Net Claim / Payment Amount	\$66,135.56
YTD Amount:	\$796,541.25

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	114,046
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$138,939.42
HUT 2105	\$39,612.71
HUT 2106	\$27,977.74
HUT 2107	\$60,216.38
Gross Claim	\$266,746.25
Net Claim / Payment Amount	\$266,746.25
YTD Amount:	\$3,195,691.68

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,224
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$44,130.80
HUT 2105	\$12,582.04
HUT 2106	\$8,448.77
HUT 2107	\$19,126.30
Gross Claim	\$84,287.91
Net Claim / Payment Amount	\$84,287.91
YTD Amount:	\$1,011,862.69

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,278
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,648.33
HUT 2105	\$2,180.60
HUT 2106	\$1,853.90
HUT 2107	\$3,314.79
Gross Claim	\$14,997.62
Net Claim / Payment Amount	\$14,997.62
YTD Amount:	\$556,621.81

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,809
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,203.86
HUT 2105	\$628.34
HUT 2106	\$916.62
HUT 2107	\$955.15
Gross Claim	\$4,703.97
Net Claim / Payment Amount	\$4,703.97
YTD Amount:	\$57,386.88

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,893
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,742.75
HUT 2105	\$1,352.19
HUT 2106	\$1,341.16
HUT 2107	\$2,055.51
Gross Claim	\$9,491.61
Net Claim / Payment Amount	\$9,491.61
YTD Amount:	\$114,529.47

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,625
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,563.48
HUT 2105	\$7,858.56
HUT 2106	\$5,277.92
HUT 2107	\$11,946.02
Gross Claim	\$52,645.98
Net Claim / Payment Amount	\$52,645.98
YTD Amount:	\$632,007.18

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,743
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,798.61
HUT 2105	\$9,636.25
HUT 2106	\$5,772.39
HUT 2107	\$14,648.33
Gross Claim	\$63,855.58
Net Claim / Payment Amount	\$63,855.58
YTD Amount:	\$767,404.85

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,377
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,190.30
HUT 2105	\$14,024.54
HUT 2106	\$9,998.76
HUT 2107	\$21,319.09
Gross Claim	\$94,532.69
Net Claim / Payment Amount	\$94,532.69
YTD Amount:	\$1,134,898.27

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,492
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,949.71
HUT 2105	\$18,232.56
HUT 2106	\$13,021.31
HUT 2107	\$27,715.82
Gross Claim	\$122,919.40
Net Claim / Payment Amount	\$122,919.40
YTD Amount:	\$1,477,082.40

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,328
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,272.70
HUT 2105	\$1,503.29
HUT 2106	\$1,563.89
HUT 2107	\$2,285.19
Gross Claim	\$10,625.07
Net Claim / Payment Amount	\$10,625.07
YTD Amount:	\$128,063.84

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,878
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,942.75
HUT 2105	\$1,694.32
HUT 2106	\$1,347.70
HUT 2107	\$2,575.59
Gross Claim	\$11,560.36
Net Claim / Payment Amount	\$11,560.36
YTD Amount:	\$138,905.69

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,141
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$102,506.90
HUT 2105	\$29,225.52
HUT 2106	\$20,402.71
HUT 2107	\$44,426.52
Gross Claim	\$196,561.65
Net Claim / Payment Amount	\$196,561.65
YTD Amount:	\$2,354,790.83

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	108,469
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$132,145.10
HUT 2105	\$37,675.60
HUT 2106	\$24,501.21
HUT 2107	\$57,271.72
Gross Claim	\$251,593.63
Net Claim / Payment Amount	\$251,593.63
YTD Amount:	\$3,012,378.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,342
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$35,746.63
HUT 2105	\$10,191.64
HUT 2106	\$8,290.66
HUT 2107	\$15,492.60
Gross Claim	\$69,721.53
Net Claim / Payment Amount	\$69,721.53
YTD Amount:	\$839,696.80

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,788
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$28,980.33
HUT 2105	\$8,262.52
HUT 2106	\$5,685.56
HUT 2107	\$12,560.08
Gross Claim	\$55,488.49
Net Claim / Payment Amount	\$55,488.49
YTD Amount:	\$667,189.59

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,075
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$48,822.38
HUT 2105	\$13,919.64
HUT 2106	\$8,160.46
HUT 2107	\$21,159.63
Gross Claim	\$92,062.11
Net Claim / Payment Amount	\$92,062.11
YTD Amount:	\$1,103,722.12

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,014
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,291.18
HUT 2105	\$5,214.96
HUT 2106	\$2,333.21
HUT 2107	\$7,927.40
Gross Claim	\$33,766.75
Net Claim / Payment Amount	\$33,766.75
YTD Amount:	\$405,972.89

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,941
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,674.32
HUT 2105	\$2,758.23
HUT 2106	\$2,112.07
HUT 2107	\$4,192.85
Gross Claim	\$18,737.47
Net Claim / Payment Amount	\$18,737.47
YTD Amount:	\$225,184.42

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,233
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,030.06
HUT 2105	\$2,859.65
HUT 2106	\$1,994.31
HUT 2107	\$4,347.03
Gross Claim	\$19,231.05
Net Claim / Payment Amount	\$19,231.05
YTD Amount:	\$231,329.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,370
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,542.14
HUT 2105	\$1,865.21
HUT 2106	\$1,381.52
HUT 2107	\$2,835.36
Gross Claim	\$12,624.23
Net Claim / Payment Amount	\$12,624.23
YTD Amount:	\$152,519.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,690
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$81,246.78
HUT 2105	\$23,164.09
HUT 2106	\$17,033.91
HUT 2107	\$35,212.37
Gross Claim	\$156,657.15
Net Claim / Payment Amount	\$156,657.15
YTD Amount:	\$1,880,107.71

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,860
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,778.73
HUT 2105	\$14,192.30
HUT 2106	\$10,443.14
HUT 2107	\$21,574.11
Gross Claim	\$95,988.28
Net Claim / Payment Amount	\$95,988.28
YTD Amount:	\$1,152,512.65

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,225
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,675.14
HUT 2105	\$3,898.89
HUT 2106	\$2,820.09
HUT 2107	\$5,926.81
Gross Claim	\$26,320.93
Net Claim / Payment Amount	\$26,320.93
YTD Amount:	\$316,497.26

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,198
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,423.97
HUT 2105	\$3,542.17
HUT 2106	\$2,734.21
HUT 2107	\$5,384.55
Gross Claim	\$24,084.90
Net Claim / Payment Amount	\$24,084.90
YTD Amount:	\$290,623.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	106,804
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$130,116.67
HUT 2105	\$37,097.28
HUT 2106	\$27,118.42
HUT 2107	\$56,392.60
Gross Claim	\$250,724.97
Net Claim / Payment Amount	\$250,724.97
YTD Amount:	\$3,006,184.66

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,102
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,997.37
HUT 2105	\$1,424.79
HUT 2106	\$1,030.13
HUT 2107	\$2,165.86
Gross Claim	\$9,618.15
Net Claim / Payment Amount	\$9,618.15
YTD Amount:	\$115,529.76

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,586
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,769.76
HUT 2105	\$5,066.30
HUT 2106	\$3,233.78
HUT 2107	\$7,701.42
Gross Claim	\$33,771.26
Net Claim / Payment Amount	\$33,771.26
YTD Amount:	\$405,807.31

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	98,329
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$119,791.79
HUT 2105	\$34,153.57
HUT 2106	\$22,248.16
HUT 2107	\$51,917.79
Gross Claim	\$228,111.31
Net Claim / Payment Amount	\$228,111.31
YTD Amount:	\$2,729,655.70

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,841
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$64,374.88
HUT 2105	\$18,353.78
HUT 2106	\$11,792.44
HUT 2107	\$27,900.09
Gross Claim	\$122,421.19
Net Claim / Payment Amount	\$122,421.19
YTD Amount:	\$1,465,473.40

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,670
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$55,638.63
HUT 2105	\$15,863.01
HUT 2106	\$10,571.71
HUT 2107	\$24,113.80
Gross Claim	\$106,187.15
Net Claim / Payment Amount	\$106,187.15
YTD Amount:	\$1,274,117.51

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	55,074
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$67,095.29
HUT 2105	\$19,129.39
HUT 2106	\$12,637.14
HUT 2107	\$29,079.12
Gross Claim	\$127,940.94
Net Claim / Payment Amount	\$127,940.94
YTD Amount:	\$1,534,288.95

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	88,228
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$107,485.99
HUT 2105	\$30,645.09
HUT 2106	\$25,596.64
HUT 2107	\$46,584.46
Gross Claim	\$210,312.18
Net Claim / Payment Amount	\$210,312.18
YTD Amount:	\$2,528,280.77

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,742
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$103,239.08
HUT 2105	\$29,434.27
HUT 2106	\$20,025.05
HUT 2107	\$44,743.85
Gross Claim	\$197,442.25
Net Claim / Payment Amount	\$197,442.25
YTD Amount:	\$2,364,987.87

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,971
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$96,208.42
HUT 2105	\$27,429.77
HUT 2106	\$18,688.57
HUT 2107	\$41,696.75
Gross Claim	\$184,023.51
Net Claim / Payment Amount	\$184,023.51
YTD Amount:	\$2,204,767.86

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,051
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$23,209.36
HUT 2105	\$6,617.17
HUT 2106	\$3,039.06
HUT 2107	\$10,058.94
Gross Claim	\$42,924.53
Net Claim / Payment Amount	\$42,924.53
YTD Amount:	\$514,690.35

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	246,496
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$300,299.98
HUT 2105	\$85,617.87
HUT 2106	\$62,064.21
HUT 2107	\$130,150.09
Gross Claim	\$578,132.15
Net Claim / Payment Amount	\$578,132.15
YTD Amount:	\$6,918,702.05

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	88,115
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$107,348.32
HUT 2105	\$30,605.85
HUT 2106	\$23,067.66
HUT 2107	\$46,524.79
Gross Claim	\$207,546.62
Net Claim / Payment Amount	\$207,546.62
YTD Amount:	\$2,487,553.42

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,780
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$46,026.44
HUT 2105	\$13,122.50
HUT 2106	\$8,794.51
HUT 2107	\$19,947.87
Gross Claim	\$87,891.32
Net Claim / Payment Amount	\$87,891.32
YTD Amount:	\$1,054,863.29

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,990
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,388.85
HUT 2105	\$3,817.26
HUT 2106	\$3,042.46
HUT 2107	\$5,802.73
Gross Claim	\$26,051.30
Net Claim / Payment Amount	\$26,051.30
YTD Amount:	\$314,474.48

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,289
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,626.21
HUT 2105	\$5,310.48
HUT 2106	\$3,981.26
HUT 2107	\$8,072.60
Gross Claim	\$35,990.55
Net Claim / Payment Amount	\$35,990.55
YTD Amount:	\$434,510.02

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,218
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$118,438.28
HUT 2105	\$33,767.68
HUT 2106	\$19,379.11
HUT 2107	\$51,331.18
Gross Claim	\$222,916.25
Net Claim / Payment Amount	\$222,916.25
YTD Amount:	\$2,668,676.84

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	42,591
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$51,887.56
HUT 2105	\$14,793.55
HUT 2106	\$9,582.56
HUT 2107	\$22,488.08
Gross Claim	\$98,751.75
Net Claim / Payment Amount	\$98,751.75
YTD Amount:	\$1,182,089.55

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,109
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$23,280.02
HUT 2105	\$6,637.32
HUT 2106	\$4,130.50
HUT 2107	\$10,089.57
Gross Claim	\$44,137.41
Net Claim / Payment Amount	\$44,137.41
YTD Amount:	\$530,932.80

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,993
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,428.02
HUT 2105	\$692.25
HUT 2106	\$928.92
HUT 2107	\$1,052.31
Gross Claim	\$5,101.50
Net Claim / Payment Amount	\$5,101.50
YTD Amount:	\$62,062.65

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,805
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,198.99
HUT 2105	\$626.95
HUT 2106	\$885.40
HUT 2107	\$953.04
Gross Claim	\$4,664.38
Net Claim / Payment Amount	\$4,664.38
YTD Amount:	\$56,790.36

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,498
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,957.01
HUT 2105	\$18,234.64
HUT 2106	\$12,557.80
HUT 2107	\$27,718.99
Gross Claim	\$122,468.44
Net Claim / Payment Amount	\$122,468.44
YTD Amount:	\$1,469,799.32

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,003
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,313.31
HUT 2105	\$2,085.08
HUT 2106	\$1,365.78
HUT 2107	\$3,169.59
Gross Claim	\$13,933.76
Net Claim / Payment Amount	\$13,933.76
YTD Amount:	\$168,548.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,581
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,545.40
HUT 2105	\$4,717.22
HUT 2106	\$3,417.62
HUT 2107	\$7,170.78
Gross Claim	\$31,851.02
Net Claim / Payment Amount	\$31,851.02
YTD Amount:	\$383,115.64

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	99,769
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$121,546.10
HUT 2105	\$34,653.74
HUT 2106	\$22,568.12
HUT 2107	\$52,678.11
Gross Claim	\$231,446.07
Net Claim / Payment Amount	\$231,446.07
YTD Amount:	\$2,769,450.63

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	125,864
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$153,337.00
HUT 2105	\$43,717.58
HUT 2106	\$30,663.06
HUT 2107	\$66,456.30
Gross Claim	\$294,173.94
Net Claim / Payment Amount	\$294,173.94
YTD Amount:	\$3,527,018.44

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,047
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,732.42
HUT 2105	\$9,047.16
HUT 2106	\$4,731.58
HUT 2107	\$13,752.84
Gross Claim	\$59,264.00
Net Claim / Payment Amount	\$59,264.00
YTD Amount:	\$711,663.61

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,700
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,380.72
HUT 2105	\$2,674.52
HUT 2106	\$2,244.67
HUT 2107	\$4,065.61
Gross Claim	\$18,365.52
Net Claim / Payment Amount	\$18,365.52
YTD Amount:	\$221,962.04

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,649
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$187,186.78
HUT 2105	\$53,368.41
HUT 2106	\$33,526.50
HUT 2107	\$81,126.80
Gross Claim	\$355,208.49
Net Claim / Payment Amount	\$355,208.49
YTD Amount:	\$4,240,281.03

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,973
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,860.54
HUT 2105	\$9,368.80
HUT 2106	\$7,147.65
HUT 2107	\$14,241.77
Gross Claim	\$63,618.76
Net Claim / Payment Amount	\$63,618.76
YTD Amount:	\$766,264.39

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,816
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,958.59
HUT 2105	\$3,409.49
HUT 2106	\$3,073.69
HUT 2107	\$5,182.86
Gross Claim	\$23,624.63
Net Claim / Payment Amount	\$23,624.63
YTD Amount:	\$284,950.43

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	117,178
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$142,755.06
HUT 2105	\$40,700.58
HUT 2106	\$28,256.55
HUT 2107	\$61,870.08
Gross Claim	\$273,582.27
Net Claim / Payment Amount	\$273,582.27
YTD Amount:	\$3,277,043.02

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,535
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,179.70
HUT 2105	\$2,617.21
HUT 2106	\$2,272.92
HUT 2107	\$3,978.49
Gross Claim	\$18,048.32
Net Claim / Payment Amount	\$18,048.32
YTD Amount:	\$217,775.37

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,720
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$60,572.65
HUT 2105	\$17,269.73
HUT 2106	\$11,447.51
HUT 2107	\$26,252.20
Gross Claim	\$115,542.09
Net Claim / Payment Amount	\$115,542.09
YTD Amount:	\$1,384,829.29

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,762
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,456.25
HUT 2105	\$2,696.05
HUT 2106	\$2,165.96
HUT 2107	\$4,098.34
Gross Claim	\$18,416.60
Net Claim / Payment Amount	\$18,416.60
YTD Amount:	\$219,045.89

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,029
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,710.49
HUT 2105	\$9,040.91
HUT 2106	\$6,183.50
HUT 2107	\$13,743.33
Gross Claim	\$60,678.23
Net Claim / Payment Amount	\$60,678.23
YTD Amount:	\$730,120.34

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,870
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,790.91
HUT 2105	\$14,195.78
HUT 2106	\$9,481.09
HUT 2107	\$21,579.39
Gross Claim	\$95,047.17
Net Claim / Payment Amount	\$95,047.17
YTD Amount:	\$1,140,256.47

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,747
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$71,570.02
HUT 2105	\$20,405.17
HUT 2106	\$14,839.65
HUT 2107	\$31,018.46
Gross Claim	\$137,833.30
Net Claim / Payment Amount	\$137,833.30
YTD Amount:	\$1,653,812.33

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,981
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$60,890.62
HUT 2105	\$17,360.39
HUT 2106	\$12,281.91
HUT 2107	\$26,390.01
Gross Claim	\$116,922.93
Net Claim / Payment Amount	\$116,922.93
YTD Amount:	\$1,402,274.26

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	108,383
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$132,040.33
HUT 2105	\$37,645.73
HUT 2106	\$29,546.40
HUT 2107	\$57,226.31
Gross Claim	\$256,458.77
Net Claim / Payment Amount	\$256,458.77
YTD Amount:	\$3,076,565.62

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,326
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,473.34
HUT 2105	\$12,964.80
HUT 2106	\$9,273.45
HUT 2107	\$19,708.16
Gross Claim	\$87,419.75
Net Claim / Payment Amount	\$87,419.75
YTD Amount:	\$1,049,958.27

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,574
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$53,085.13
HUT 2105	\$15,134.98
HUT 2106	\$10,877.04
HUT 2107	\$23,007.11
Gross Claim	\$102,104.26
Net Claim / Payment Amount	\$102,104.26
YTD Amount:	\$1,226,726.76

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,570
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$81,100.58
HUT 2105	\$23,122.41
HUT 2106	\$16,696.79
HUT 2107	\$35,149.01
Gross Claim	\$156,068.79
Net Claim / Payment Amount	\$156,068.79
YTD Amount:	\$1,875,722.11

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,660
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,677.16
HUT 2105	\$1,618.60
HUT 2106	\$1,565.76
HUT 2107	\$2,460.48
Gross Claim	\$11,322.00
Net Claim / Payment Amount	\$11,322.00
YTD Amount:	\$136,318.04

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,654
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,015.03
HUT 2105	\$574.50
HUT 2106	\$654.08
HUT 2107	\$873.31
Gross Claim	\$4,116.92
Net Claim / Payment Amount	\$4,116.92
YTD Amount:	\$50,045.00

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,447
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$66,331.43
HUT 2105	\$18,911.61
HUT 2106	\$7,410.64
HUT 2107	\$28,748.06
Gross Claim	\$121,401.74
Net Claim / Payment Amount	\$121,401.74
YTD Amount:	\$1,452,613.92

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,383
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,360.03
HUT 2105	\$9,511.21
HUT 2106	\$6,303.74
HUT 2107	\$14,458.25
Gross Claim	\$63,633.23
Net Claim / Payment Amount	\$63,633.23
YTD Amount:	\$763,856.33

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,019
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$74,337.94
HUT 2105	\$21,194.33
HUT 2106	\$13,958.08
HUT 2107	\$32,218.08
Gross Claim	\$141,708.43
Net Claim / Payment Amount	\$141,708.43
YTD Amount:	\$1,698,581.04

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,950
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,741.14
HUT 2105	\$7,624.11
HUT 2106	\$5,122.51
HUT 2107	\$11,589.62
Gross Claim	\$51,077.38
Net Claim / Payment Amount	\$51,077.38
YTD Amount:	\$614,893.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,435
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,458.90
HUT 2105	\$6,403.21
HUT 2106	\$4,951.49
HUT 2107	\$9,733.70
Gross Claim	\$43,547.30
Net Claim / Payment Amount	\$43,547.30
YTD Amount:	\$524,542.39

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	941
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,146.40
HUT 2105	\$326.85
HUT 2106	\$697.15
HUT 2107	\$496.85
Gross Claim	\$2,667.25
Net Claim / Payment Amount	\$2,667.25
YTD Amount:	\$33,050.22

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,041
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,141.33
HUT 2105	\$1,750.94
HUT 2106	\$1,276.38
HUT 2107	\$2,661.65
Gross Claim	\$11,830.30
Net Claim / Payment Amount	\$11,830.30
YTD Amount:	\$143,041.91

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	113,715
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$138,536.17
HUT 2105	\$39,497.74
HUT 2106	\$25,666.84
HUT 2107	\$60,041.61
Gross Claim	\$263,742.36
Net Claim / Payment Amount	\$263,742.36
YTD Amount:	\$3,157,353.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,124
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$28,171.40
HUT 2105	\$8,031.89
HUT 2106	\$5,538.02
HUT 2107	\$12,209.49
Gross Claim	\$53,950.80
Net Claim / Payment Amount	\$53,950.80
YTD Amount:	\$648,839.66

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,821
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$59,477.42
HUT 2105	\$16,957.48
HUT 2106	\$12,205.53
HUT 2107	\$25,777.53
Gross Claim	\$114,417.96
Net Claim / Payment Amount	\$114,417.96
YTD Amount:	\$1,372,481.37

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,923
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,342.74
HUT 2105	\$667.93
HUT 2106	\$1,007.25
HUT 2107	\$1,015.35
Gross Claim	\$5,033.27
Net Claim / Payment Amount	\$5,033.27
YTD Amount:	\$87,345.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,524
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$40,841.46
HUT 2105	\$11,644.22
HUT 2106	\$9,415.29
HUT 2107	\$17,700.70
Gross Claim	\$79,601.67
Net Claim / Payment Amount	\$79,601.67
YTD Amount:	\$957,836.26

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	76,024
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$92,618.16
HUT 2105	\$26,406.16
HUT 2106	\$16,790.67
HUT 2107	\$40,140.73
Gross Claim	\$175,955.72
Net Claim / Payment Amount	\$175,955.72
YTD Amount:	\$2,061,061.69

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,116
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$121,968.85
HUT 2105	\$34,774.27
HUT 2106	\$25,445.33
HUT 2107	\$52,861.33
Gross Claim	\$235,049.78
Net Claim / Payment Amount	\$235,049.78
YTD Amount:	\$2,818,866.04

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,365
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$55,267.06
HUT 2105	\$15,757.07
HUT 2106	\$9,184.86
HUT 2107	\$23,952.76
Gross Claim	\$104,161.75
Net Claim / Payment Amount	\$104,161.75
YTD Amount:	\$1,247,990.58

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,666
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$28,831.70
HUT 2105	\$8,220.14
HUT 2106	\$6,090.31
HUT 2107	\$12,495.67
Gross Claim	\$55,637.82
Net Claim / Payment Amount	\$55,637.82
YTD Amount:	\$670,196.64

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	126,464
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$154,067.96
HUT 2105	\$43,925.98
HUT 2106	\$28,499.60
HUT 2107	\$66,773.10
Gross Claim	\$293,266.64
Net Claim / Payment Amount	\$293,266.64
YTD Amount:	\$3,509,676.12

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,072
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,635.97
HUT 2105	\$10,445.20
HUT 2106	\$9,291.85
HUT 2107	\$15,878.04
Gross Claim	\$72,251.06
Net Claim / Payment Amount	\$72,251.06
YTD Amount:	\$871,802.34

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,076
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,803.27
HUT 2105	\$5,931.17
HUT 2106	\$4,194.19
HUT 2107	\$9,016.14
Gross Claim	\$39,944.77
Net Claim / Payment Amount	\$39,944.77
YTD Amount:	\$480,701.13

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	154,594
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$188,338.05
HUT 2105	\$53,696.65
HUT 2106	\$40,169.45
HUT 2107	\$81,625.76
Gross Claim	\$363,829.91
Net Claim / Payment Amount	\$363,829.91
YTD Amount:	\$4,357,526.32

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,227
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,459.30
HUT 2105	\$3,552.24
HUT 2106	\$2,873.02
HUT 2107	\$5,399.86
Gross Claim	\$24,284.42
Net Claim / Payment Amount	\$24,284.42
YTD Amount:	\$293,044.37

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,171
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,396.22
HUT 2105	\$22,636.48
HUT 2106	\$16,703.38
HUT 2107	\$34,410.34
Gross Claim	\$153,146.42
Net Claim / Payment Amount	\$153,146.42
YTD Amount:	\$1,837,620.47

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

ESCALON CITY TREASURER
2060 McHenry Avenue

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,185
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,753.31
HUT 2105	\$2,495.64
HUT 2106	\$2,061.05
HUT 2107	\$3,793.69
Gross Claim	\$17,103.69
Net Claim / Payment Amount	\$17,103.69
YTD Amount:	\$206,332.56

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	147,514
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$179,712.66
HUT 2105	\$51,237.48
HUT 2106	\$37,302.56
HUT 2107	\$77,887.51
Gross Claim	\$346,140.21
Net Claim / Payment Amount	\$346,140.21
YTD Amount:	\$4,146,397.31

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,283
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,238.20
HUT 2105	\$9,476.47
HUT 2106	\$8,289.49
HUT 2107	\$14,405.45
Gross Claim	\$65,409.61
Net Claim / Payment Amount	\$65,409.61
YTD Amount:	\$790,645.35

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,752
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,098.90
HUT 2105	\$3,734.60
HUT 2106	\$2,713.28
HUT 2107	\$5,677.06
Gross Claim	\$25,223.84
Net Claim / Payment Amount	\$25,223.84
YTD Amount:	\$304,199.22

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,497
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,133.41
HUT 2105	\$2,604.01
HUT 2106	\$2,442.04
HUT 2107	\$3,958.42
Gross Claim	\$18,137.88
Net Claim / Payment Amount	\$18,137.88
YTD Amount:	\$219,238.28

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	106,753
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$130,054.54
HUT 2105	\$37,079.56
HUT 2106	\$26,756.66
HUT 2107	\$56,365.67
Gross Claim	\$250,256.43
Net Claim / Payment Amount	\$250,256.43
YTD Amount:	\$3,001,349.63

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,971
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,365.70
HUT 2105	\$3,810.66
HUT 2106	\$2,760.39
HUT 2107	\$5,792.70
Gross Claim	\$25,729.45
Net Claim / Payment Amount	\$25,729.45
YTD Amount:	\$310,236.36

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,444
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,759.19
HUT 2105	\$501.56
HUT 2106	\$817.56
HUT 2107	\$762.43
Gross Claim	\$3,840.74
Net Claim / Payment Amount	\$3,840.74
YTD Amount:	\$47,074.66

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,787
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,232.91
HUT 2105	\$5,483.45
HUT 2106	\$4,337.61
HUT 2107	\$8,335.55
Gross Claim	\$37,389.52
Net Claim / Payment Amount	\$37,389.52
YTD Amount:	\$450,951.44

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,619
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,282.04
HUT 2105	\$2,646.38
HUT 2106	\$1,887.40
HUT 2107	\$4,022.84
Gross Claim	\$17,838.66
Net Claim / Payment Amount	\$17,838.66
YTD Amount:	\$214,980.93

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	72,590
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$88,434.60
HUT 2105	\$25,213.40
HUT 2106	\$19,073.84
HUT 2107	\$38,327.58
Gross Claim	\$171,049.42
Net Claim / Payment Amount	\$171,049.42
YTD Amount:	\$2,051,438.03

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	198,456
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$241,774.04
HUT 2105	\$68,931.67
HUT 2106	\$46,359.61
HUT 2107	\$104,784.93
Gross Claim	\$461,850.25
Net Claim / Payment Amount	\$461,850.25
YTD Amount:	\$5,524,523.89

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,308
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,903.16
HUT 2105	\$2,538.36
HUT 2106	\$2,355.82
HUT 2107	\$3,858.63
Gross Claim	\$17,655.97
Net Claim / Payment Amount	\$17,655.97
YTD Amount:	\$213,542.10

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	841
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,024.57
HUT 2105	\$292.11
HUT 2106	\$665.57
HUT 2107	\$444.05
Gross Claim	\$2,426.30
Net Claim / Payment Amount	\$2,426.30
YTD Amount:	\$30,154.31

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,977
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,591.28
HUT 2105	\$4,160.09
HUT 2106	\$3,863.42
HUT 2107	\$6,323.87
Gross Claim	\$28,938.66
Net Claim / Payment Amount	\$28,938.66
YTD Amount:	\$350,145.29

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,790
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$37,510.70
HUT 2105	\$10,694.59
HUT 2106	\$8,680.06
HUT 2107	\$16,257.15
Gross Claim	\$73,142.50
Net Claim / Payment Amount	\$73,142.50
YTD Amount:	\$880,602.10

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,741
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$71,562.71
HUT 2105	\$20,403.09
HUT 2106	\$14,364.41
HUT 2107	\$31,015.30
Gross Claim	\$137,345.51
Net Claim / Payment Amount	\$137,345.51
YTD Amount:	\$1,647,653.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,764
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,022.14
HUT 2105	\$2,002.07
HUT 2106	\$1,525.26
HUT 2107	\$3,043.40
Gross Claim	\$13,592.87
Net Claim / Payment Amount	\$13,592.87
YTD Amount:	\$164,295.11

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	218,128
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$265,739.95
HUT 2105	\$75,764.53
HUT 2106	\$53,146.07
HUT 2107	\$115,171.76
Gross Claim	\$509,822.31
Net Claim / Payment Amount	\$509,822.31
YTD Amount:	\$6,098,674.38

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	502,303
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$611,943.32
HUT 2105	\$174,469.82
HUT 2106	\$98,460.66
HUT 2107	\$265,216.40
Gross Claim	\$1,150,090.20
Net Claim / Payment Amount	\$1,150,090.20
YTD Amount:	\$13,749,686.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	138,610
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$168,865.13
HUT 2105	\$48,144.77
HUT 2106	\$33,351.55
HUT 2107	\$73,186.19
Gross Claim	\$323,547.64
Net Claim / Payment Amount	\$323,547.64
YTD Amount:	\$3,873,711.24

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,264
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,560.23
HUT 2105	\$8,427.85
HUT 2106	\$6,641.94
HUT 2107	\$12,811.41
Gross Claim	\$57,441.43
Net Claim / Payment Amount	\$57,441.43
YTD Amount:	\$691,404.18

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	175,618
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$213,951.07
HUT 2105	\$60,999.12
HUT 2106	\$42,149.40
HUT 2107	\$92,726.45
Gross Claim	\$409,826.04
Net Claim / Payment Amount	\$409,826.04
YTD Amount:	\$4,904,016.35

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,947
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$75,468.50
HUT 2105	\$21,516.66
HUT 2106	\$14,164.28
HUT 2107	\$32,708.07
Gross Claim	\$143,857.51
Net Claim / Payment Amount	\$143,857.51
YTD Amount:	\$1,724,226.66

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,027
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,383.21
HUT 2105	\$18,071.05
HUT 2106	\$13,187.92
HUT 2107	\$27,470.30
Gross Claim	\$122,112.48
Net Claim / Payment Amount	\$122,112.48
YTD Amount:	\$1,466,041.68

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	207,902
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$253,281.86
HUT 2105	\$72,212.64
HUT 2106	\$46,594.67
HUT 2107	\$109,772.43
Gross Claim	\$481,861.60
Net Claim / Payment Amount	\$481,861.60
YTD Amount:	\$5,760,243.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,830
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$64,361.48
HUT 2105	\$18,349.96
HUT 2106	\$12,138.53
HUT 2107	\$27,894.28
Gross Claim	\$122,744.25
Net Claim / Payment Amount	\$122,744.25
YTD Amount:	\$1,472,275.19

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	31,099
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$37,887.14
HUT 2105	\$10,801.92
HUT 2106	\$6,441.93
HUT 2107	\$16,420.30
Gross Claim	\$71,551.29
Net Claim / Payment Amount	\$71,551.29
YTD Amount:	\$859,396.59

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,717
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,492.81
HUT 2105	\$4,417.12
HUT 2106	\$3,345.08
HUT 2107	\$6,714.59
Gross Claim	\$29,969.60
Net Claim / Payment Amount	\$29,969.60
YTD Amount:	\$360,861.43

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,031
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,875.34
HUT 2105	\$4,526.18
HUT 2106	\$7,412.13
HUT 2107	\$6,880.38
Gross Claim	\$34,694.03
Net Claim / Payment Amount	\$34,694.03
YTD Amount:	\$424,460.80

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,898
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,804.69
HUT 2105	\$6,216.69
HUT 2106	\$3,149.42
HUT 2107	\$9,450.16
Gross Claim	\$40,620.96
Net Claim / Payment Amount	\$40,620.96
YTD Amount:	\$487,576.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,609
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,051.58
HUT 2105	\$2,295.57
HUT 2106	\$2,287.44
HUT 2107	\$3,489.56
Gross Claim	\$16,124.15
Net Claim / Payment Amount	\$16,124.15
YTD Amount:	\$195,267.57

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,276
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,173.82
HUT 2105	\$4,611.28
HUT 2106	\$4,325.52
HUT 2107	\$7,009.74
Gross Claim	\$32,120.36
Net Claim / Payment Amount	\$32,120.36
YTD Amount:	\$387,909.98

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,115
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,668.03
HUT 2105	\$2,471.32
HUT 2106	\$1,782.31
HUT 2107	\$3,756.73
Gross Claim	\$16,678.39
Net Claim / Payment Amount	\$16,678.39
YTD Amount:	\$200,946.61

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,546
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,756.55
HUT 2105	\$1,926.35
HUT 2106	\$1,364.18
HUT 2107	\$2,928.29
Gross Claim	\$12,975.37
Net Claim / Payment Amount	\$12,975.37
YTD Amount:	\$156,690.44

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,371
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,289.56
HUT 2105	\$4,644.28
HUT 2106	\$3,995.74
HUT 2107	\$7,059.90
Gross Claim	\$31,989.48
Net Claim / Payment Amount	\$31,989.48
YTD Amount:	\$385,524.06

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,950
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$66,944.23
HUT 2105	\$19,086.32
HUT 2106	\$9,538.12
HUT 2107	\$29,013.65
Gross Claim	\$124,582.32
Net Claim / Payment Amount	\$124,582.32
YTD Amount:	\$1,490,875.47

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,922
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,397.38
HUT 2105	\$5,530.34
HUT 2106	\$3,937.78
HUT 2107	\$8,406.83
Gross Claim	\$37,272.33
Net Claim / Payment Amount	\$37,272.33
YTD Amount:	\$448,809.95

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,145
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$109,821.42
HUT 2105	\$31,310.95
HUT 2106	\$20,429.72
HUT 2107	\$47,596.63
Gross Claim	\$209,158.72
Net Claim / Payment Amount	\$209,158.72
YTD Amount:	\$2,503,488.06

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,104
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$186,522.82
HUT 2105	\$53,179.11
HUT 2106	\$37,422.45
HUT 2107	\$80,839.04
Gross Claim	\$357,963.42
Net Claim / Payment Amount	\$357,963.42
YTD Amount:	\$4,285,070.23

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,931
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,535.24
HUT 2105	\$4,144.11
HUT 2106	\$3,365.60
HUT 2107	\$6,299.58
Gross Claim	\$28,344.53
Net Claim / Payment Amount	\$28,344.53
YTD Amount:	\$341,860.64

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	79,607
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$96,983.24
HUT 2105	\$27,650.68
HUT 2106	\$17,563.16
HUT 2107	\$42,032.56
Gross Claim	\$184,229.64
Net Claim / Payment Amount	\$184,229.64
YTD Amount:	\$2,201,561.72

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,693
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$30,082.87
HUT 2105	\$8,576.86
HUT 2106	\$6,337.25
HUT 2107	\$13,037.92
Gross Claim	\$58,034.90
Net Claim / Payment Amount	\$58,034.90
YTD Amount:	\$698,854.90

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,608
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$23,887.94
HUT 2105	\$6,810.64
HUT 2106	\$4,756.79
HUT 2107	\$10,353.04
Gross Claim	\$45,808.41
Net Claim / Payment Amount	\$45,808.41
YTD Amount:	\$550,673.80

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	90,726
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$110,529.24
HUT 2105	\$31,512.75
HUT 2106	\$21,410.86
HUT 2107	\$47,903.40
Gross Claim	\$211,356.25
Net Claim / Payment Amount	\$211,356.25
YTD Amount:	\$2,531,121.35

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,040
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,485.28
HUT 2105	\$708.57
HUT 2106	\$853.28
HUT 2107	\$1,077.12
Gross Claim	\$5,124.25
Net Claim / Payment Amount	\$5,124.25
YTD Amount:	\$62,176.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	53,444
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$65,109.50
HUT 2105	\$18,563.23
HUT 2106	\$12,776.88
HUT 2107	\$28,218.48
Gross Claim	\$124,668.09
Net Claim / Payment Amount	\$124,668.09
YTD Amount:	\$1,496,063.11

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,537
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,055.24
HUT 2105	\$4,007.26
HUT 2106	\$3,502.54
HUT 2107	\$6,091.55
Gross Claim	\$27,656.59
Net Claim / Payment Amount	\$27,656.59
YTD Amount:	\$333,714.48

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,301
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,442.89
HUT 2105	\$12,956.12
HUT 2106	\$8,060.01
HUT 2107	\$19,694.96
Gross Claim	\$86,153.98
Net Claim / Payment Amount	\$86,153.98
YTD Amount:	\$1,033,653.85

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,641
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,090.57
HUT 2105	\$2,306.68
HUT 2106	\$1,686.02
HUT 2107	\$3,506.45
Gross Claim	\$15,589.72
Net Claim / Payment Amount	\$15,589.72
YTD Amount:	\$187,912.81

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,707
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,170.97
HUT 2105	\$2,329.61
HUT 2106	\$1,893.80
HUT 2107	\$3,541.30
Gross Claim	\$15,935.68
Net Claim / Payment Amount	\$15,935.68
YTD Amount:	\$192,328.17

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	203,484
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$247,899.52
HUT 2105	\$70,678.09
HUT 2106	\$48,773.95
HUT 2107	\$107,439.72
Gross Claim	\$474,791.28
Net Claim / Payment Amount	\$474,791.28
YTD Amount:	\$5,679,807.57

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	64,929
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,101.39
HUT 2105	\$22,552.43
HUT 2106	\$14,826.86
HUT 2107	\$34,282.57
Gross Claim	\$150,763.25
Net Claim / Payment Amount	\$150,763.25
YTD Amount:	\$1,806,635.16

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,082
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,846.10
HUT 2105	\$2,807.20
HUT 2106	\$1,977.79
HUT 2107	\$4,267.30
Gross Claim	\$18,898.39
Net Claim / Payment Amount	\$18,898.39
YTD Amount:	\$227,631.93

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,680
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,940.13
HUT 2105	\$9,961.71
HUT 2106	\$7,574.68
HUT 2107	\$15,143.06
Gross Claim	\$67,619.58
Net Claim / Payment Amount	\$67,619.58
YTD Amount:	\$814,074.31

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,089
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,382.56
HUT 2105	\$5,241.01
HUT 2106	\$3,321.96
HUT 2107	\$7,967.00
Gross Claim	\$34,912.53
Net Claim / Payment Amount	\$34,912.53
YTD Amount:	\$420,305.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,144
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,266.81
HUT 2105	\$1,786.72
HUT 2106	\$1,509.04
HUT 2107	\$2,716.04
Gross Claim	\$12,278.61
Net Claim / Payment Amount	\$12,278.61
YTD Amount:	\$148,264.50

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,675
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$101,939.18
HUT 2105	\$29,063.66
HUT 2106	\$18,440.21
HUT 2107	\$44,180.47
Gross Claim	\$193,623.52
Net Claim / Payment Amount	\$193,623.52
YTD Amount:	\$2,313,435.23

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	804
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$979.49
HUT 2105	\$0.00
HUT 2106	\$578.64
HUT 2107	\$424.51
Gross Claim	\$1,982.64
Net Claim / Payment Amount	\$1,982.64
YTD Amount:	\$24,322.48

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	119,212
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$145,233.03
HUT 2105	\$41,407.07
HUT 2106	\$26,888.25
HUT 2107	\$62,944.03
Gross Claim	\$276,472.38
Net Claim / Payment Amount	\$276,472.38
YTD Amount:	\$3,309,264.60

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,918
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,646.30
HUT 2105	\$2,750.24
HUT 2106	\$2,384.60
HUT 2107	\$4,180.71
Gross Claim	\$18,961.85
Net Claim / Payment Amount	\$18,961.85
YTD Amount:	\$228,926.52

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	219,156
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$266,992.33
HUT 2105	\$76,121.60
HUT 2106	\$52,499.63
HUT 2107	\$115,714.55
Gross Claim	\$511,328.11
Net Claim / Payment Amount	\$511,328.11
YTD Amount:	\$6,116,117.06

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,727
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,103.96
HUT 2105	\$599.86
HUT 2106	\$783.73
HUT 2107	\$911.86
Gross Claim	\$4,399.41
Net Claim / Payment Amount	\$4,399.41
YTD Amount:	\$53,526.27

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	844
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,028.22
HUT 2105	\$293.15
HUT 2106	\$617.12
HUT 2107	\$445.63
Gross Claim	\$2,384.12
Net Claim / Payment Amount	\$2,384.12
YTD Amount:	\$29,508.95

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,671
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,690.56
HUT 2105	\$1,622.42
HUT 2106	\$1,570.75
HUT 2107	\$2,466.29
Gross Claim	\$11,350.02
Net Claim / Payment Amount	\$11,350.02
YTD Amount:	\$136,837.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	145,020
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$176,674.28
HUT 2105	\$50,371.22
HUT 2106	\$31,666.10
HUT 2107	\$76,570.68
Gross Claim	\$335,282.28
Net Claim / Payment Amount	\$335,282.28
YTD Amount:	\$3,581,395.99

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,381
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,520.02
HUT 2105	\$4,995.09
HUT 2106	\$3,207.49
HUT 2107	\$7,593.18
Gross Claim	\$33,315.78
Net Claim / Payment Amount	\$33,315.78
YTD Amount:	\$400,745.30

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,946
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,771.79
HUT 2105	\$4,496.66
HUT 2106	\$2,388.72
HUT 2107	\$6,835.50
Gross Claim	\$29,492.67
Net Claim / Payment Amount	\$29,492.67
YTD Amount:	\$354,109.47

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,509
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,021.13
HUT 2105	\$3,997.53
HUT 2106	\$2,646.81
HUT 2107	\$6,076.76
Gross Claim	\$26,742.23
Net Claim / Payment Amount	\$26,742.23
YTD Amount:	\$322,271.00

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,608
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,324.49
HUT 2105	\$7,505.32
HUT 2106	\$5,201.18
HUT 2107	\$11,409.04
Gross Claim	\$50,440.03
Net Claim / Payment Amount	\$50,440.03
YTD Amount:	\$606,944.50

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,184
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$76,975.50
HUT 2105	\$21,946.32
HUT 2106	\$15,420.64
HUT 2107	\$33,361.20
Gross Claim	\$147,703.66
Net Claim / Payment Amount	\$147,703.66
YTD Amount:	\$1,771,346.58

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,193
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,544.78
HUT 2105	\$2,151.08
HUT 2106	\$1,776.05
HUT 2107	\$3,269.91
Gross Claim	\$14,741.82
Net Claim / Payment Amount	\$14,741.82
YTD Amount:	\$177,945.71

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,150
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$70,842.71
HUT 2105	\$20,197.81
HUT 2106	\$14,946.99
HUT 2107	\$30,703.25
Gross Claim	\$136,690.76
Net Claim / Payment Amount	\$136,690.76
YTD Amount:	\$1,640,975.14

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	50,477
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$61,494.88
HUT 2105	\$17,532.67
HUT 2106	\$11,615.71
HUT 2107	\$26,651.90
Gross Claim	\$117,295.16
Net Claim / Payment Amount	\$117,295.16
YTD Amount:	\$1,407,249.23

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,304
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,862.76
HUT 2105	\$5,663.03
HUT 2106	\$4,275.93
HUT 2107	\$8,608.53
Gross Claim	\$38,410.25
Net Claim / Payment Amount	\$38,410.25
YTD Amount:	\$462,704.40

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,360
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$52,824.42
HUT 2105	\$15,060.65
HUT 2106	\$10,034.35
HUT 2107	\$22,894.12
Gross Claim	\$100,813.54
Net Claim / Payment Amount	\$100,813.54
YTD Amount:	\$1,209,068.52

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,421
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$54,117.01
HUT 2105	\$15,429.18
HUT 2106	\$9,977.10
HUT 2107	\$23,454.32
Gross Claim	\$102,977.61
Net Claim / Payment Amount	\$102,977.61
YTD Amount:	\$1,232,416.11

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	34,051
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$41,483.49
HUT 2105	\$11,827.27
HUT 2106	\$7,965.94
HUT 2107	\$17,978.96
Gross Claim	\$79,255.66
Net Claim / Payment Amount	\$79,255.66
YTD Amount:	\$951,811.08

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,411
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,739.32
HUT 2105	\$8,478.91
HUT 2106	\$6,269.44
HUT 2107	\$12,889.03
Gross Claim	\$57,376.70
Net Claim / Payment Amount	\$57,376.70
YTD Amount:	\$690,985.75

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,354
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$30,888.15
HUT 2105	\$8,806.45
HUT 2106	\$6,427.37
HUT 2107	\$13,386.93
Gross Claim	\$59,508.90
Net Claim / Payment Amount	\$59,508.90
YTD Amount:	\$716,656.98

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,811
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$41,191.10
HUT 2105	\$11,743.91
HUT 2106	\$8,437.84
HUT 2107	\$17,852.24
Gross Claim	\$79,225.09
Net Claim / Payment Amount	\$79,225.09
YTD Amount:	\$952,100.40

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	67,666
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$82,435.81
HUT 2105	\$23,503.09
HUT 2106	\$16,486.14
HUT 2107	\$35,727.70
Gross Claim	\$158,152.74
Net Claim / Payment Amount	\$158,152.74
YTD Amount:	\$1,896,125.75

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,747
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,839.01
HUT 2105	\$6,511.58
HUT 2106	\$4,856.70
HUT 2107	\$9,898.43
Gross Claim	\$44,105.72
Net Claim / Payment Amount	\$44,105.72
YTD Amount:	\$530,717.67

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,503
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,963.11
HUT 2105	\$18,236.38
HUT 2106	\$11,719.57
HUT 2107	\$27,721.63
Gross Claim	\$121,640.69
Net Claim / Payment Amount	\$121,640.69
YTD Amount:	\$1,456,178.15

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,720
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$95,902.63
HUT 2105	\$27,342.59
HUT 2106	\$19,113.99
HUT 2107	\$41,564.22
Gross Claim	\$183,923.43
Net Claim / Payment Amount	\$183,923.43
YTD Amount:	\$2,203,869.86

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,146
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,269.24
HUT 2105	\$1,787.41
HUT 2106	\$1,605.39
HUT 2107	\$2,717.09
Gross Claim	\$12,379.13
Net Claim / Payment Amount	\$12,379.13
YTD Amount:	\$150,086.28

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD, CA 90714

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,674
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$101,937.96
HUT 2105	\$29,063.31
HUT 2106	\$18,991.90
HUT 2107	\$44,179.94
Gross Claim	\$194,173.11
Net Claim / Payment Amount	\$194,173.11
YTD Amount:	\$2,324,659.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$279.26
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$279.26
Net Claim / Payment Amount	\$279.26
YTD Amount:	\$3,696.31

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	157,795
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$192,237.75
HUT 2105	\$54,808.48
HUT 2106	\$35,461.18
HUT 2107	\$83,315.89
Gross Claim	\$365,823.30
Net Claim / Payment Amount	\$365,823.30
YTD Amount:	\$4,375,519.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,398
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,104.18
HUT 2105	\$4,306.32
HUT 2106	\$3,776.97
HUT 2107	\$6,546.15
Gross Claim	\$29,733.62
Net Claim / Payment Amount	\$29,733.62
YTD Amount:	\$359,115.13

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,656
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,728.14
HUT 2105	\$6,479.97
HUT 2106	\$4,712.96
HUT 2107	\$9,850.38
Gross Claim	\$43,771.45
Net Claim / Payment Amount	\$43,771.45
YTD Amount:	\$526,890.37

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,641
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$40,984.00
HUT 2105	\$11,684.86
HUT 2106	\$7,874.84
HUT 2107	\$17,762.48
Gross Claim	\$78,306.18
Net Claim / Payment Amount	\$78,306.18
YTD Amount:	\$940,480.59

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,131
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,834.75
HUT 2105	\$9,076.34
HUT 2106	\$6,937.01
HUT 2107	\$13,797.19
Gross Claim	\$61,645.29
Net Claim / Payment Amount	\$61,645.29
YTD Amount:	\$742,681.50

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,461
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,018.51
HUT 2105	\$8,843.62
HUT 2106	\$4,634.13
HUT 2107	\$13,443.43
Gross Claim	\$57,939.69
Net Claim / Payment Amount	\$57,939.69
YTD Amount:	\$695,895.71

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,248
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$52,687.97
HUT 2105	\$15,021.75
HUT 2106	\$11,877.50
HUT 2107	\$22,834.98
Gross Claim	\$102,422.20
Net Claim / Payment Amount	\$102,422.20
YTD Amount:	\$1,231,696.20

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,020
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,643.67
HUT 2105	\$4,175.02
HUT 2106	\$2,986.09
HUT 2107	\$6,346.57
Gross Claim	\$28,151.35
Net Claim / Payment Amount	\$28,151.35
YTD Amount:	\$339,154.29

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	85,312
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$103,933.50
HUT 2105	\$29,632.25
HUT 2106	\$21,029.50
HUT 2107	\$45,044.81
Gross Claim	\$199,640.06
Net Claim / Payment Amount	\$199,640.06
YTD Amount:	\$2,391,762.95

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,051
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,117.99
HUT 2105	\$4,880.47
HUT 2106	\$2,842.78
HUT 2107	\$7,418.94
Gross Claim	\$32,260.18
Net Claim / Payment Amount	\$32,260.18
YTD Amount:	\$387,553.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,549
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$77,420.17
HUT 2105	\$22,073.10
HUT 2106	\$15,091.49
HUT 2107	\$33,553.92
Gross Claim	\$148,138.68
Net Claim / Payment Amount	\$148,138.68
YTD Amount:	\$1,777,100.85

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,395
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$28,501.55
HUT 2105	\$8,126.01
HUT 2106	\$5,817.95
HUT 2107	\$12,352.58
Gross Claim	\$54,798.09
Net Claim / Payment Amount	\$54,798.09
YTD Amount:	\$659,314.20

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,153
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$25,770.18
HUT 2105	\$7,347.28
HUT 2106	\$5,100.08
HUT 2107	\$11,168.80
Gross Claim	\$49,386.34
Net Claim / Payment Amount	\$49,386.34
YTD Amount:	\$594,370.41

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,079
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$52,482.08
HUT 2105	\$14,963.05
HUT 2106	\$8,769.41
HUT 2107	\$22,745.75
Gross Claim	\$98,960.29
Net Claim / Payment Amount	\$98,960.29
YTD Amount:	\$1,186,294.17

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	494,709
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$602,691.74
HUT 2105	\$171,832.12
HUT 2106	\$110,321.60
HUT 2107	\$261,206.76
Gross Claim	\$1,146,052.22
Net Claim / Payment Amount	\$1,146,052.22
YTD Amount:	\$13,686,253.28

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,743
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,214.83
HUT 2105	\$2,342.11
HUT 2106	\$2,189.51
HUT 2107	\$3,560.31
Gross Claim	\$16,306.76
Net Claim / Payment Amount	\$16,306.76
YTD Amount:	\$197,155.68

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,270
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,948.24
HUT 2105	\$4,261.86
HUT 2106	\$3,316.93
HUT 2107	\$6,478.57
Gross Claim	\$29,005.60
Net Claim / Payment Amount	\$29,005.60
YTD Amount:	\$349,397.58

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,176
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$35,544.40
HUT 2105	\$10,133.99
HUT 2106	\$7,571.28
HUT 2107	\$15,404.95
Gross Claim	\$68,654.62
Net Claim / Payment Amount	\$68,654.62
YTD Amount:	\$826,037.61

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,042
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,015.64
HUT 2105	\$3,140.65
HUT 2106	\$2,622.47
HUT 2107	\$4,774.18
Gross Claim	\$21,552.94
Net Claim / Payment Amount	\$21,552.94
YTD Amount:	\$259,452.14

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,094,764
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,988,549.59
HUT 2105	\$1,422,274.44
HUT 2106	\$910,233.99
HUT 2107	\$2,162,038.65
Gross Claim	\$9,483,096.67
Net Claim / Payment Amount	\$9,483,096.67
YTD Amount:	\$113,185,009.87

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,525
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$44,497.50
HUT 2105	\$12,686.59
HUT 2106	\$6,749.91
HUT 2107	\$19,285.23
Gross Claim	\$83,219.23
Net Claim / Payment Amount	\$83,219.23
YTD Amount:	\$997,952.62

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

LOS GATOS CITY TREASURER
110 E MAIN STREET

LOS GATOS, CA 95032

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,802
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$37,525.31
HUT 2105	\$10,698.76
HUT 2106	\$7,970.94
HUT 2107	\$16,263.48
Gross Claim	\$72,458.49
Net Claim / Payment Amount	\$72,458.49
YTD Amount:	\$871,471.41

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	888
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,081.83
HUT 2105	\$308.44
HUT 2106	\$491.71
HUT 2107	\$468.86
Gross Claim	\$2,350.84
Net Claim / Payment Amount	\$2,350.84
YTD Amount:	\$45,237.03

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	73,295
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$89,293.49
HUT 2105	\$25,458.27
HUT 2106	\$16,685.74
HUT 2107	\$38,699.82
Gross Claim	\$170,137.32
Net Claim / Payment Amount	\$170,137.32
YTD Amount:	\$2,037,832.51

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	61,879
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$75,385.66
HUT 2105	\$21,493.04
HUT 2106	\$8,971.84
HUT 2107	\$32,672.16
Gross Claim	\$138,522.70
Net Claim / Payment Amount	\$138,522.70
YTD Amount:	\$1,655,467.80

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,765
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,769.56
HUT 2105	\$4,781.13
HUT 2106	\$3,458.51
HUT 2107	\$7,267.93
Gross Claim	\$32,277.13
Net Claim / Payment Amount	\$32,277.13
YTD Amount:	\$388,200.49

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,286
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,094.63
HUT 2105	\$2,878.06
HUT 2106	\$4,304.26
HUT 2107	\$4,375.01
Gross Claim	\$21,651.96
Net Claim / Payment Amount	\$21,651.96
YTD Amount:	\$2,116,001.78

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,843
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$44,884.92
HUT 2105	\$12,797.04
HUT 2106	\$8,586.31
HUT 2107	\$19,453.13
Gross Claim	\$85,721.40
Net Claim / Payment Amount	\$85,721.40
YTD Amount:	\$1,028,968.95

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,847
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$83,874.60
HUT 2105	\$23,913.30
HUT 2106	\$16,316.30
HUT 2107	\$36,351.27
Gross Claim	\$160,455.47
Net Claim / Payment Amount	\$160,455.47
YTD Amount:	\$1,924,230.01

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,161
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,414.42
HUT 2105	\$403.26
HUT 2106	\$549.49
HUT 2107	\$613.01
Gross Claim	\$2,980.18
Net Claim / Payment Amount	\$2,980.18
YTD Amount:	\$36,512.54

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,136
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,277.39
HUT 2105	\$9,772.75
HUT 2106	\$4,722.15
HUT 2107	\$14,855.83
Gross Claim	\$63,628.12
Net Claim / Payment Amount	\$63,628.12
YTD Amount:	\$763,446.59

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	36,892
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$44,944.61
HUT 2105	\$12,814.06
HUT 2106	\$9,270.40
HUT 2107	\$19,479.01
Gross Claim	\$86,508.08
Net Claim / Payment Amount	\$86,508.08
YTD Amount:	\$1,040,266.44

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,867
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,675.55
HUT 2105	\$4,469.22
HUT 2106	\$3,107.37
HUT 2107	\$6,793.79
Gross Claim	\$30,045.93
Net Claim / Payment Amount	\$30,045.93
YTD Amount:	\$361,904.20

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,034
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,589.68
HUT 2105	\$10,432.00
HUT 2106	\$7,073.39
HUT 2107	\$15,857.98
Gross Claim	\$69,953.05
Net Claim / Payment Amount	\$69,953.05
YTD Amount:	\$840,799.92

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,942
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,985.19
HUT 2105	\$4,842.61
HUT 2106	\$2,195.18
HUT 2107	\$7,361.39
Gross Claim	\$31,384.37
Net Claim / Payment Amount	\$31,384.37
YTD Amount:	\$376,614.76

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,081
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,499.71
HUT 2105	\$3,848.87
HUT 2106	\$2,563.26
HUT 2107	\$5,850.78
Gross Claim	\$25,762.62
Net Claim / Payment Amount	\$25,762.62
YTD Amount:	\$310,576.34

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	95,333
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$116,141.84
HUT 2105	\$33,112.94
HUT 2106	\$20,953.66
HUT 2107	\$50,335.90
Gross Claim	\$220,544.34
Net Claim / Payment Amount	\$220,544.34
YTD Amount:	\$2,582,108.08

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,319
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,373.44
HUT 2105	\$11,225.67
HUT 2106	\$9,091.24
HUT 2107	\$17,064.46
Gross Claim	\$76,754.81
Net Claim / Payment Amount	\$76,754.81
YTD Amount:	\$923,795.59

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	80,985
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$98,662.02
HUT 2105	\$28,129.31
HUT 2106	\$14,479.31
HUT 2107	\$42,760.15
Gross Claim	\$184,030.79
Net Claim / Payment Amount	\$184,030.79
YTD Amount:	\$2,201,062.53

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,144
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,231.29
HUT 2105	\$4,912.77
HUT 2106	\$4,252.55
HUT 2107	\$7,468.04
Gross Claim	\$33,864.65
Net Claim / Payment Amount	\$33,864.65
YTD Amount:	\$408,590.48

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,968
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,763.07
HUT 2105	\$7,630.36
HUT 2106	\$6,307.64
HUT 2107	\$11,599.12
Gross Claim	\$52,300.19
Net Claim / Payment Amount	\$52,300.19
YTD Amount:	\$630,385.02

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,552
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$87,170.03
HUT 2105	\$24,852.86
HUT 2106	\$17,987.04
HUT 2107	\$37,779.51
Gross Claim	\$167,789.44
Net Claim / Payment Amount	\$167,789.44
YTD Amount:	\$2,011,610.43

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,725
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$122,710.78
HUT 2105	\$34,985.80
HUT 2106	\$24,345.20
HUT 2107	\$53,182.88
Gross Claim	\$235,224.66
Net Claim / Payment Amount	\$235,224.66
YTD Amount:	\$2,818,990.42

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	211,536
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$257,709.08
HUT 2105	\$73,474.87
HUT 2106	\$47,513.68
HUT 2107	\$111,691.18
Gross Claim	\$490,388.81
Net Claim / Payment Amount	\$490,388.81
YTD Amount:	\$5,866,280.70

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,984
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$48,711.52
HUT 2105	\$13,888.03
HUT 2106	\$9,284.22
HUT 2107	\$21,111.58
Gross Claim	\$92,995.35
Net Claim / Payment Amount	\$92,995.35
YTD Amount:	\$1,115,771.60

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,535
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,727.96
HUT 2105	\$13,037.40
HUT 2106	\$9,092.58
HUT 2107	\$19,818.51
Gross Claim	\$87,676.45
Net Claim / Payment Amount	\$87,676.45
YTD Amount:	\$1,052,882.31

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,666
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,466.20
HUT 2105	\$1,273.35
HUT 2106	\$1,301.08
HUT 2107	\$1,935.65
Gross Claim	\$8,976.28
Net Claim / Payment Amount	\$8,976.28
YTD Amount:	\$108,235.61

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,781
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$80,139.37
HUT 2105	\$22,848.36
HUT 2106	\$15,016.17
HUT 2107	\$34,732.42
Gross Claim	\$152,736.32
Net Claim / Payment Amount	\$152,736.32
YTD Amount:	\$1,830,180.54

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,641
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$37,329.17
HUT 2105	\$10,642.84
HUT 2106	\$5,106.95
HUT 2107	\$16,178.47
Gross Claim	\$69,257.43
Net Claim / Payment Amount	\$69,257.43
YTD Amount:	\$830,456.08

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,027
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,220.79
HUT 2105	\$22,586.46
HUT 2106	\$14,848.64
HUT 2107	\$34,334.31
Gross Claim	\$150,990.20
Net Claim / Payment Amount	\$150,990.20
YTD Amount:	\$1,809,343.49

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,576
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,777.91
HUT 2105	\$13,051.64
HUT 2106	\$9,772.26
HUT 2107	\$19,840.16
Gross Claim	\$88,441.97
Net Claim / Payment Amount	\$88,441.97
YTD Amount:	\$1,063,202.83

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,525
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,132.00
HUT 2105	\$5,739.79
HUT 2106	\$4,373.31
HUT 2107	\$8,725.21
Gross Claim	\$38,970.31
Net Claim / Payment Amount	\$38,970.31
YTD Amount:	\$469,927.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	195,216
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$237,826.82
HUT 2105	\$67,806.28
HUT 2106	\$42,488.29
HUT 2107	\$103,074.21
Gross Claim	\$451,195.60
Net Claim / Payment Amount	\$451,195.60
YTD Amount:	\$5,383,409.66

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,246
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,030.71
HUT 2105	\$13,979.04
HUT 2106	\$10,292.22
HUT 2107	\$21,249.92
Gross Claim	\$94,551.89
Net Claim / Payment Amount	\$94,551.89
YTD Amount:	\$1,135,356.25

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,608
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,923.46
HUT 2105	\$3,684.58
HUT 2106	\$3,536.63
HUT 2107	\$5,601.03
Gross Claim	\$25,745.70
Net Claim / Payment Amount	\$25,745.70
YTD Amount:	\$311,521.47

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,787
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$92,329.43
HUT 2105	\$26,323.84
HUT 2106	\$19,027.98
HUT 2107	\$40,015.60
Gross Claim	\$177,696.85
Net Claim / Payment Amount	\$177,696.85
YTD Amount:	\$2,129,945.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,706
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,514.93
HUT 2105	\$1,287.24
HUT 2106	\$1,570.30
HUT 2107	\$1,956.77
Gross Claim	\$9,329.24
Net Claim / Payment Amount	\$9,329.24
YTD Amount:	\$181,557.18

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	104,459
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$127,259.82
HUT 2105	\$36,282.77
HUT 2106	\$22,921.21
HUT 2107	\$55,154.44
Gross Claim	\$241,618.24
Net Claim / Payment Amount	\$241,618.24
YTD Amount:	\$2,887,513.29

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,791
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$95,989.13
HUT 2105	\$27,367.25
HUT 2106	\$14,801.30
HUT 2107	\$41,601.71
Gross Claim	\$179,759.39
Net Claim / Payment Amount	\$179,759.39
YTD Amount:	\$2,150,354.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	63,773
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$77,693.07
HUT 2105	\$22,150.90
HUT 2106	\$16,353.65
HUT 2107	\$33,672.20
Gross Claim	\$149,869.82
Net Claim / Payment Amount	\$149,869.82
YTD Amount:	\$1,798,465.06

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,809
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,076.96
HUT 2105	\$2,017.70
HUT 2106	\$1,745.28
HUT 2107	\$3,067.16
Gross Claim	\$13,907.10
Net Claim / Payment Amount	\$13,907.10
YTD Amount:	\$168,074.92

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,380
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$54,067.06
HUT 2105	\$15,414.94
HUT 2106	\$11,131.64
HUT 2107	\$23,432.68
Gross Claim	\$104,046.32
Net Claim / Payment Amount	\$104,046.32
YTD Amount:	\$1,248,616.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	86,738
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$105,670.76
HUT 2105	\$30,127.56
HUT 2106	\$21,020.09
HUT 2107	\$45,797.74
Gross Claim	\$202,616.15
Net Claim / Payment Amount	\$202,616.15
YTD Amount:	\$2,427,091.46

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	27,370
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,344.19
HUT 2105	\$9,506.69
HUT 2106	\$6,300.93
HUT 2107	\$14,451.38
Gross Claim	\$63,603.19
Net Claim / Payment Amount	\$63,603.19
YTD Amount:	\$763,498.79

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	110,178
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$134,227.13
HUT 2105	\$38,269.20
HUT 2106	\$24,880.94
HUT 2107	\$58,174.07
Gross Claim	\$255,551.34
Net Claim / Payment Amount	\$255,551.34
YTD Amount:	\$3,059,606.91

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	53,357
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$65,003.51
HUT 2105	\$18,533.01
HUT 2106	\$14,933.40
HUT 2107	\$28,172.54
Gross Claim	\$126,642.46
Net Claim / Payment Amount	\$126,642.46
YTD Amount:	\$1,524,247.06

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	20,839
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$25,387.64
HUT 2105	\$7,238.21
HUT 2106	\$5,041.30
HUT 2107	\$11,003.01
Gross Claim	\$48,670.16
Net Claim / Payment Amount	\$48,670.16
YTD Amount:	\$586,245.64

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	430,666
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$524,669.73
HUT 2105	\$149,587.44
HUT 2106	\$104,540.39
HUT 2107	\$227,392.00
Gross Claim	\$1,006,189.56
Net Claim / Payment Amount	\$1,006,189.56
YTD Amount:	\$12,026,636.34

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	35,997
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$43,854.25
HUT 2105	\$12,503.19
HUT 2106	\$9,055.21
HUT 2107	\$19,006.45
Gross Claim	\$84,419.10
Net Claim / Payment Amount	\$84,419.10
YTD Amount:	\$1,015,291.58

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	183,095
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$223,060.11
HUT 2105	\$63,596.18
HUT 2106	\$46,203.62
HUT 2107	\$96,674.31
Gross Claim	\$429,534.22
Net Claim / Payment Amount	\$429,534.22
YTD Amount:	\$5,142,956.02

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,226
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,021.53
HUT 2105	\$2,857.22
HUT 2106	\$2,451.74
HUT 2107	\$4,343.33
Gross Claim	\$19,673.82
Net Claim / Payment Amount	\$19,673.82
YTD Amount:	\$237,188.16

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	174,536
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$212,632.89
HUT 2105	\$60,623.30
HUT 2106	\$40,820.08
HUT 2107	\$92,155.15
Gross Claim	\$406,231.42
Net Claim / Payment Amount	\$406,231.42
YTD Amount:	\$4,860,434.16

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	142,708
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$173,857.63
HUT 2105	\$49,568.17
HUT 2106	\$34,325.76
HUT 2107	\$75,349.94
Gross Claim	\$333,101.50
Net Claim / Payment Amount	\$333,101.50
YTD Amount:	\$3,987,799.86

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,049
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,460.72
HUT 2105	\$3,837.76
HUT 2106	\$2,557.01
HUT 2107	\$5,833.88
Gross Claim	\$25,689.37
Net Claim / Payment Amount	\$25,689.37
YTD Amount:	\$309,701.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,866
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,765.71
HUT 2105	\$6,205.57
HUT 2106	\$4,695.75
HUT 2107	\$9,433.26
Gross Claim	\$42,100.29
Net Claim / Payment Amount	\$42,100.29
YTD Amount:	\$507,348.39

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,501
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,138.28
HUT 2105	\$2,605.40
HUT 2106	\$1,891.49
HUT 2107	\$3,960.53
Gross Claim	\$17,595.70
Net Claim / Payment Amount	\$17,595.70
YTD Amount:	\$212,354.81

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,609
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,016.06
HUT 2105	\$5,421.63
HUT 2106	\$4,857.71
HUT 2107	\$8,241.56
Gross Claim	\$37,536.96
Net Claim / Payment Amount	\$37,536.96
YTD Amount:	\$453,918.80

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	200,004
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$243,659.93
HUT 2105	\$69,469.35
HUT 2106	\$50,285.27
HUT 2107	\$105,602.28
Gross Claim	\$469,016.83
Net Claim / Payment Amount	\$469,016.83
YTD Amount:	\$5,616,374.81

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,683
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,106.21
HUT 2105	\$5,447.33
HUT 2106	\$2,809.16
HUT 2107	\$8,280.64
Gross Claim	\$35,643.34
Net Claim / Payment Amount	\$35,643.34
YTD Amount:	\$428,325.04

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	40,431
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,256.09
HUT 2105	\$14,043.30
HUT 2106	\$11,272.72
HUT 2107	\$21,347.60
Gross Claim	\$95,919.71
Net Claim / Payment Amount	\$95,919.71
YTD Amount:	\$1,152,955.53

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,067
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,431.94
HUT 2105	\$18,084.94
HUT 2106	\$11,625.57
HUT 2107	\$27,491.42
Gross Claim	\$120,633.87
Net Claim / Payment Amount	\$120,633.87
YTD Amount:	\$1,444,187.77

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	48,040
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$58,525.94
HUT 2105	\$16,686.20
HUT 2106	\$10,757.36
HUT 2107	\$25,365.16
Gross Claim	\$111,334.66
Net Claim / Payment Amount	\$111,334.66
YTD Amount:	\$1,331,941.76

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	153,334
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$186,803.02
HUT 2105	\$53,259.00
HUT 2106	\$34,469.97
HUT 2107	\$80,960.48
Gross Claim	\$355,492.47
Net Claim / Payment Amount	\$355,492.47
YTD Amount:	\$4,252,237.79

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,408
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,684.95
HUT 2105	\$22,718.80
HUT 2106	\$16,476.88
HUT 2107	\$34,535.48
Gross Claim	\$153,416.11
Net Claim / Payment Amount	\$153,416.11
YTD Amount:	\$1,839,934.43

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,208
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,309.25
HUT 2105	\$4,935.00
HUT 2106	\$3,556.94
HUT 2107	\$7,501.84
Gross Claim	\$33,303.03
Net Claim / Payment Amount	\$33,303.03
YTD Amount:	\$400,442.95

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,725
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,558.41
HUT 2105	\$9,282.66
HUT 2106	\$8,032.28
HUT 2107	\$14,110.82
Gross Claim	\$63,984.17
Net Claim / Payment Amount	\$63,984.17
YTD Amount:	\$805,327.66

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,109
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$70,792.76
HUT 2105	\$20,183.57
HUT 2106	\$13,311.50
HUT 2107	\$30,681.60
Gross Claim	\$134,969.43
Net Claim / Payment Amount	\$134,969.43
YTD Amount:	\$1,618,162.18

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,656
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,855.04
HUT 2105	\$5,090.61
HUT 2106	\$3,261.18
HUT 2107	\$7,738.38
Gross Claim	\$33,945.21
Net Claim / Payment Amount	\$33,945.21
YTD Amount:	\$408,259.37

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	151,576
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$184,661.29
HUT 2105	\$52,648.38
HUT 2106	\$34,079.35
HUT 2107	\$80,032.25
Gross Claim	\$351,421.27
Net Claim / Payment Amount	\$351,421.27
YTD Amount:	\$4,203,654.86

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,251
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$25,889.57
HUT 2105	\$7,381.32
HUT 2106	\$5,133.06
HUT 2107	\$11,220.55
Gross Claim	\$49,624.50
Net Claim / Payment Amount	\$49,624.50
YTD Amount:	\$597,642.34

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	69,781
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$85,012.47
HUT 2105	\$24,237.72
HUT 2106	\$15,444.68
HUT 2107	\$36,844.43
Gross Claim	\$161,539.30
Net Claim / Payment Amount	\$161,539.30
YTD Amount:	\$1,931,338.14

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,401
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$71,148.49
HUT 2105	\$20,284.99
HUT 2106	\$14,916.28
HUT 2107	\$30,835.78
Gross Claim	\$137,185.54
Net Claim / Payment Amount	\$137,185.54
YTD Amount:	\$1,647,492.01

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	67,288
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$81,975.31
HUT 2105	\$23,371.80
HUT 2106	\$15,351.02
HUT 2107	\$35,528.12
Gross Claim	\$156,226.25
Net Claim / Payment Amount	\$156,226.25
YTD Amount:	\$1,871,827.01

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,262
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,720.22
HUT 2105	\$3,911.74
HUT 2106	\$3,123.29
HUT 2107	\$5,946.35
Gross Claim	\$26,701.60
Net Claim / Payment Amount	\$26,701.60
YTD Amount:	\$321,911.87

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	19,604
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$23,883.07
HUT 2105	\$6,809.25
HUT 2106	\$5,113.63
HUT 2107	\$10,350.93
Gross Claim	\$46,156.88
Net Claim / Payment Amount	\$46,156.88
YTD Amount:	\$555,847.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,716
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,618.49
HUT 2105	\$3,027.41
HUT 2106	\$2,977.19
HUT 2107	\$4,602.06
Gross Claim	\$21,225.15
Net Claim / Payment Amount	\$21,225.15
YTD Amount:	\$256,350.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	64,967
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,147.69
HUT 2105	\$22,565.62
HUT 2106	\$16,020.83
HUT 2107	\$34,302.63
Gross Claim	\$152,036.77
Net Claim / Payment Amount	\$152,036.77
YTD Amount:	\$1,825,195.58

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,305
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,721.89
HUT 2105	\$18,167.61
HUT 2106	\$12,834.39
HUT 2107	\$27,617.08
Gross Claim	\$122,340.97
Net Claim / Payment Amount	\$122,340.97
YTD Amount:	\$1,468,474.55

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,452
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,733.41
HUT 2105	\$3,630.40
HUT 2106	\$4,103.69
HUT 2107	\$5,518.66
Gross Claim	\$25,986.16
Net Claim / Payment Amount	\$25,986.16
YTD Amount:	\$315,885.28

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	33,844
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$41,231.31
HUT 2105	\$11,755.37
HUT 2106	\$8,537.54
HUT 2107	\$17,869.66
Gross Claim	\$79,393.88
Net Claim / Payment Amount	\$79,393.88
YTD Amount:	\$955,212.41

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	70,711
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$86,145.46
HUT 2105	\$24,560.74
HUT 2106	\$17,498.80
HUT 2107	\$37,335.47
Gross Claim	\$165,540.47
Net Claim / Payment Amount	\$165,540.47
YTD Amount:	\$1,984,522.01

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,074
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,308.43
HUT 2105	\$373.04
HUT 2106	\$669.19
HUT 2107	\$567.07
Gross Claim	\$2,917.73
Net Claim / Payment Amount	\$2,917.73
YTD Amount:	\$35,929.29

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	501
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$610.36
HUT 2105	\$174.02
HUT 2106	\$534.08
HUT 2107	\$264.53
Gross Claim	\$1,582.99
Net Claim / Payment Amount	\$1,582.99
YTD Amount:	\$19,973.18

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	163,683
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$199,410.95
HUT 2105	\$56,853.62
HUT 2106	\$36,769.46
HUT 2107	\$86,424.76
Gross Claim	\$379,458.79
Net Claim / Payment Amount	\$379,458.79
YTD Amount:	\$4,538,235.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,445
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,344.19
HUT 2105	\$7,796.04
HUT 2106	\$5,998.26
HUT 2107	\$11,850.98
Gross Claim	\$52,989.47
Net Claim / Payment Amount	\$52,989.47
YTD Amount:	\$638,424.19

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	54,843
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$66,813.87
HUT 2105	\$19,049.16
HUT 2106	\$12,199.39
HUT 2107	\$28,957.15
Gross Claim	\$127,019.57
Net Claim / Payment Amount	\$127,019.57
YTD Amount:	\$1,524,150.83

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,248
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,738.68
HUT 2105	\$780.82
HUT 2106	\$775.02
HUT 2107	\$1,186.95
Gross Claim	\$5,481.47
Net Claim / Payment Amount	\$5,481.47
YTD Amount:	\$179,940.48

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,725
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,756.35
HUT 2105	\$1,641.18
HUT 2106	\$1,670.65
HUT 2107	\$2,494.80
Gross Claim	\$11,562.98
Net Claim / Payment Amount	\$11,562.98
YTD Amount:	\$139,278.91

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,056
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,418.54
HUT 2105	\$18,081.12
HUT 2106	\$13,422.49
HUT 2107	\$27,485.61
Gross Claim	\$122,407.76
Net Claim / Payment Amount	\$122,407.76
YTD Amount:	\$1,470,293.35

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,502
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,799.47
HUT 2105	\$22,751.45
HUT 2106	\$17,250.45
HUT 2107	\$34,585.11
Gross Claim	\$154,386.48
Net Claim / Payment Amount	\$154,386.48
YTD Amount:	\$1,852,327.79

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	178,904
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$217,954.32
HUT 2105	\$62,140.48
HUT 2106	\$41,831.65
HUT 2107	\$94,461.46
Gross Claim	\$416,387.91
Net Claim / Payment Amount	\$416,387.91
YTD Amount:	\$4,981,702.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,463
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,274.74
HUT 2105	\$6,065.59
HUT 2106	\$4,165.00
HUT 2107	\$9,220.48
Gross Claim	\$40,725.81
Net Claim / Payment Amount	\$40,725.81
YTD Amount:	\$489,047.70

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,525
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$53,025.43
HUT 2105	\$15,117.96
HUT 2106	\$10,071.01
HUT 2107	\$22,981.24
Gross Claim	\$101,195.64
Net Claim / Payment Amount	\$101,195.64
YTD Amount:	\$1,213,628.32

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,945
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$60,846.76
HUT 2105	\$17,347.89
HUT 2106	\$12,273.35
HUT 2107	\$26,371.00
Gross Claim	\$116,839.00
Net Claim / Payment Amount	\$116,839.00
YTD Amount:	\$1,401,272.00

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,189
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,286.11
HUT 2105	\$4,928.40
HUT 2106	\$3,799.22
HUT 2107	\$7,491.80
Gross Claim	\$33,505.53
Net Claim / Payment Amount	\$33,505.53
YTD Amount:	\$404,284.90

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	91,561
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$111,546.50
HUT 2105	\$31,802.78
HUT 2106	\$31,019.78
HUT 2107	\$48,344.28
Gross Claim	\$222,713.34
Net Claim / Payment Amount	\$222,713.34
YTD Amount:	\$2,692,285.63

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,926
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$87,625.67
HUT 2105	\$24,982.76
HUT 2106	\$17,057.05
HUT 2107	\$37,976.99
Gross Claim	\$167,642.47
Net Claim / Payment Amount	\$167,642.47
YTD Amount:	\$2,009,177.90

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,105
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$82,970.64
HUT 2105	\$23,655.58
HUT 2106	\$15,532.55
HUT 2107	\$35,959.50
Gross Claim	\$158,118.27
Net Claim / Payment Amount	\$158,118.27
YTD Amount:	\$1,894,405.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	78,568
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$95,717.45
HUT 2105	\$27,289.79
HUT 2106	\$21,528.54
HUT 2107	\$41,483.97
Gross Claim	\$186,019.75
Net Claim / Payment Amount	\$186,019.75
YTD Amount:	\$2,231,806.72

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,227
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,951.71
HUT 2105	\$9,109.68
HUT 2106	\$5,520.09
HUT 2107	\$13,847.88
Gross Claim	\$60,429.36
Net Claim / Payment Amount	\$60,429.36
YTD Amount:	\$727,424.44

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,260
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$122,144.28
HUT 2105	\$34,824.29
HUT 2106	\$23,618.80
HUT 2107	\$52,937.36
Gross Claim	\$233,524.73
Net Claim / Payment Amount	\$233,524.73
YTD Amount:	\$2,798,313.31

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	105,630
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$128,686.42
HUT 2105	\$36,689.50
HUT 2106	\$25,797.94
HUT 2107	\$55,772.73
Gross Claim	\$246,946.59
Net Claim / Payment Amount	\$246,946.59
YTD Amount:	\$2,962,391.36

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,726
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,996.18
HUT 2105	\$9,977.68
HUT 2106	\$4,098.78
HUT 2107	\$15,167.35
Gross Claim	\$64,239.99
Net Claim / Payment Amount	\$64,239.99
YTD Amount:	\$770,703.35

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,382
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,120.21
HUT 2105	\$1,174.70
HUT 2106	\$1,377.98
HUT 2107	\$1,785.70
Gross Claim	\$8,458.59
Net Claim / Payment Amount	\$8,458.59
YTD Amount:	\$102,469.57

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,324
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,140.92
HUT 2105	\$2,891.26
HUT 2106	\$2,455.14
HUT 2107	\$4,395.08
Gross Claim	\$19,882.40
Net Claim / Payment Amount	\$19,882.40
YTD Amount:	\$239,674.42

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	15,468
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,844.28
HUT 2105	\$5,372.65
HUT 2106	\$3,975.95
HUT 2107	\$8,167.12
Gross Claim	\$36,360.00
Net Claim / Payment Amount	\$36,360.00
YTD Amount:	\$438,357.35

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,841
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,826.63
HUT 2105	\$7,933.59
HUT 2106	\$5,487.19
HUT 2107	\$12,060.07
Gross Claim	\$53,307.48
Net Claim / Payment Amount	\$53,307.48
YTD Amount:	\$641,624.72

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	306,779
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$373,741.27
HUT 2105	\$106,556.55
HUT 2106	\$66,541.11
HUT 2107	\$161,979.56
Gross Claim	\$708,818.49
Net Claim / Payment Amount	\$708,818.49
YTD Amount:	\$8,451,489.01

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,901
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$70,539.36
HUT 2105	\$20,111.32
HUT 2106	\$15,766.23
HUT 2107	\$30,571.78
Gross Claim	\$136,988.69
Net Claim / Payment Amount	\$136,988.69
YTD Amount:	\$1,646,852.12

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	43,398
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$52,870.71
HUT 2105	\$15,073.85
HUT 2106	\$11,187.10
HUT 2107	\$22,914.18
Gross Claim	\$102,045.84
Net Claim / Payment Amount	\$102,045.84
YTD Amount:	\$1,225,917.26

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,191
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,978.89
HUT 2105	\$2,845.06
HUT 2106	\$2,219.99
HUT 2107	\$4,324.85
Gross Claim	\$19,368.79
Net Claim / Payment Amount	\$19,368.79
YTD Amount:	\$233,161.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,756
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$70,362.71
HUT 2105	\$20,060.96
HUT 2106	\$13,233.06
HUT 2107	\$30,495.22
Gross Claim	\$134,151.95
Net Claim / Payment Amount	\$134,151.95
YTD Amount:	\$1,608,406.90

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	120,593
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$146,915.47
HUT 2105	\$41,886.75
HUT 2106	\$32,403.94
HUT 2107	\$63,673.20
Gross Claim	\$284,879.36
Net Claim / Payment Amount	\$284,879.36
YTD Amount:	\$3,419,154.77

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,435
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,966.50
HUT 2105	\$845.77
HUT 2106	\$1,063.25
HUT 2107	\$1,285.68
Gross Claim	\$6,161.20
Net Claim / Payment Amount	\$6,161.20
YTD Amount:	\$74,799.23

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	486,189
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$592,312.03
HUT 2105	\$168,872.78
HUT 2106	\$125,472.55
HUT 2107	\$256,708.19
Gross Claim	\$1,143,365.55
Net Claim / Payment Amount	\$1,143,365.55
YTD Amount:	\$13,672,417.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	156,516
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$190,679.57
HUT 2105	\$54,364.23
HUT 2106	\$24,443.39
HUT 2107	\$82,640.58
Gross Claim	\$352,127.77
Net Claim / Payment Amount	\$352,127.77
YTD Amount:	\$4,201,650.78

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	12,744
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,525.70
HUT 2105	\$4,426.50
HUT 2106	\$3,871.22
HUT 2107	\$6,728.84
Gross Claim	\$30,552.26
Net Claim / Payment Amount	\$30,552.26
YTD Amount:	\$368,919.54

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	211,076
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$257,148.67
HUT 2105	\$73,315.09
HUT 2106	\$49,282.21
HUT 2107	\$111,448.30
Gross Claim	\$491,194.27
Net Claim / Payment Amount	\$491,194.27
YTD Amount:	\$5,874,892.28

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,294
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$53,962.28
HUT 2105	\$15,385.07
HUT 2106	\$12,311.56
HUT 2107	\$23,387.27
Gross Claim	\$105,046.18
Net Claim / Payment Amount	\$105,046.18
YTD Amount:	\$1,262,083.33

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	109,946
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$133,944.49
HUT 2105	\$38,188.62
HUT 2106	\$27,822.88
HUT 2107	\$58,051.58
Gross Claim	\$258,007.57
Net Claim / Payment Amount	\$258,007.57
YTD Amount:	\$3,094,092.04

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	29,155
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$35,518.82
HUT 2105	\$10,126.69
HUT 2106	\$8,240.38
HUT 2107	\$15,393.86
Gross Claim	\$69,279.75
Net Claim / Payment Amount	\$69,279.75
YTD Amount:	\$834,414.20

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	68,763
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$83,772.26
HUT 2105	\$23,884.13
HUT 2106	\$16,746.92
HUT 2107	\$36,306.92
Gross Claim	\$160,710.23
Net Claim / Payment Amount	\$160,710.23
YTD Amount:	\$1,926,666.29

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,376,173
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,676,557.53
HUT 2105	\$477,999.64
HUT 2106	\$344,667.74
HUT 2107	\$726,620.47
Gross Claim	\$3,225,845.38
Net Claim / Payment Amount	\$3,225,845.38
YTD Amount:	\$38,568,888.22

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,011
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,089.59
HUT 2105	\$12,855.39
HUT 2106	\$8,623.64
HUT 2107	\$19,541.84
Gross Claim	\$86,110.46
Net Claim / Payment Amount	\$86,110.46
YTD Amount:	\$1,033,611.69

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,366
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$30,902.77
HUT 2105	\$8,810.62
HUT 2106	\$6,036.18
HUT 2107	\$13,393.27
Gross Claim	\$59,142.84
Net Claim / Payment Amount	\$59,142.84
YTD Amount:	\$711,798.15

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	856,095
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,042,959.36
HUT 2105	\$297,355.86
HUT 2106	\$144,621.44
HUT 2107	\$452,018.86
Gross Claim	\$1,936,955.52
Net Claim / Payment Amount	\$1,936,955.52
YTD Amount:	\$23,079,528.49

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	42,984
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$52,366.34
HUT 2105	\$14,930.05
HUT 2106	\$9,950.81
HUT 2107	\$22,695.59
Gross Claim	\$99,942.79
Net Claim / Payment Amount	\$99,942.79
YTD Amount:	\$1,198,677.59

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	44,597
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$54,331.42
HUT 2105	\$15,490.31
HUT 2106	\$10,015.05
HUT 2107	\$23,547.25
Gross Claim	\$103,384.03
Net Claim / Payment Amount	\$103,384.03
YTD Amount:	\$1,237,256.22

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,023,083
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,246,396.71
HUT 2105	\$355,357.43
HUT 2106	\$251,867.50
HUT 2107	\$540,188.66
Gross Claim	\$2,393,810.30
Net Claim / Payment Amount	\$2,393,810.30
YTD Amount:	\$28,611,848.74

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,895
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,308.63
HUT 2105	\$658.21
HUT 2106	\$789.15
HUT 2107	\$1,000.56
Gross Claim	\$4,756.55
Net Claim / Payment Amount	\$4,756.55
YTD Amount:	\$57,763.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	37,233
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,360.04
HUT 2105	\$12,932.50
HUT 2106	\$9,251.35
HUT 2107	\$19,659.05
Gross Claim	\$87,202.94
Net Claim / Payment Amount	\$87,202.94
YTD Amount:	\$1,047,369.10

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	85,490
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$104,150.35
HUT 2105	\$29,694.08
HUT 2106	\$21,072.55
HUT 2107	\$45,138.79
Gross Claim	\$200,055.77
Net Claim / Payment Amount	\$200,055.77
YTD Amount:	\$2,396,727.57

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	45,418
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$55,331.63
HUT 2105	\$15,775.48
HUT 2106	\$13,829.43
HUT 2107	\$23,980.74
Gross Claim	\$108,917.28
Net Claim / Payment Amount	\$108,917.28
YTD Amount:	\$1,311,179.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	84,734
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$103,229.34
HUT 2105	\$29,431.49
HUT 2106	\$21,597.32
HUT 2107	\$44,739.62
Gross Claim	\$198,997.77
Net Claim / Payment Amount	\$198,997.77
YTD Amount:	\$2,385,544.30

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,673
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,657.48
HUT 2105	\$4,749.18
HUT 2106	\$3,438.06
HUT 2107	\$7,219.36
Gross Claim	\$32,064.08
Net Claim / Payment Amount	\$32,064.08
YTD Amount:	\$385,658.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,966
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$119,349.55
HUT 2105	\$34,027.49
HUT 2106	\$26,745.06
HUT 2107	\$51,726.13
Gross Claim	\$231,848.23
Net Claim / Payment Amount	\$231,848.23
YTD Amount:	\$2,779,790.51

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,131
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,144.40
HUT 2105	\$11,160.37
HUT 2106	\$8,125.66
HUT 2107	\$16,965.19
Gross Claim	\$75,395.62
Net Claim / Payment Amount	\$75,395.62
YTD Amount:	\$907,411.36

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,822
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$71,661.39
HUT 2105	\$20,431.22
HUT 2106	\$16,421.94
HUT 2107	\$31,058.06
Gross Claim	\$139,572.61
Net Claim / Payment Amount	\$139,572.61
YTD Amount:	\$1,679,105.63

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	73,109
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$89,066.89
HUT 2105	\$25,393.66
HUT 2106	\$17,978.51
HUT 2107	\$38,601.61
Gross Claim	\$171,040.67
Net Claim / Payment Amount	\$171,040.67
YTD Amount:	\$2,052,397.06

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,664
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,265.82
HUT 2105	\$8,914.13
HUT 2106	\$5,410.18
HUT 2107	\$13,550.61
Gross Claim	\$59,140.74
Net Claim / Payment Amount	\$59,140.74
YTD Amount:	\$712,041.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	357,754
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$435,842.85
HUT 2105	\$124,262.20
HUT 2106	\$85,448.30
HUT 2107	\$188,894.41
Gross Claim	\$834,447.76
Net Claim / Payment Amount	\$834,447.76
YTD Amount:	\$9,974,694.26

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	94,154
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$114,705.49
HUT 2105	\$32,703.43
HUT 2106	\$18,692.30
HUT 2107	\$49,713.39
Gross Claim	\$215,814.61
Net Claim / Payment Amount	\$215,814.61
YTD Amount:	\$2,581,474.79

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	118,830
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$144,767.65
HUT 2105	\$41,274.39
HUT 2106	\$29,607.68
HUT 2107	\$62,742.34
Gross Claim	\$278,392.06
Net Claim / Payment Amount	\$278,392.06
YTD Amount:	\$3,335,155.30

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	177,641
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$216,415.64
HUT 2105	\$61,701.79
HUT 2106	\$39,870.85
HUT 2107	\$93,794.59
Gross Claim	\$411,782.87
Net Claim / Payment Amount	\$411,782.87
YTD Amount:	\$4,923,970.12

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	60,800
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$74,071.14
HUT 2105	\$21,118.26
HUT 2106	\$14,316.43
HUT 2107	\$32,102.45
Gross Claim	\$141,608.28
Net Claim / Payment Amount	\$141,608.28
YTD Amount:	\$1,698,483.27

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,997
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,925.30
HUT 2105	\$6,251.07
HUT 2106	\$4,398.83
HUT 2107	\$9,502.43
Gross Claim	\$42,077.63
Net Claim / Payment Amount	\$42,077.63
YTD Amount:	\$506,153.28

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	100,062
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$121,903.06
HUT 2105	\$34,755.51
HUT 2106	\$19,840.10
HUT 2107	\$52,832.82
Gross Claim	\$229,331.49
Net Claim / Payment Amount	\$229,331.49
YTD Amount:	\$2,745,186.03

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	92,703
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$112,937.77
HUT 2105	\$32,199.44
HUT 2106	\$20,998.09
HUT 2107	\$48,947.26
Gross Claim	\$215,082.56
Net Claim / Payment Amount	\$215,082.56
YTD Amount:	\$2,574,179.23

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,048
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,606.74
HUT 2105	\$10,436.87
HUT 2106	\$7,894.61
HUT 2107	\$15,865.37
Gross Claim	\$70,803.59
Net Claim / Payment Amount	\$70,803.59
YTD Amount:	\$852,363.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	168,856
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$205,713.09
HUT 2105	\$58,650.41
HUT 2106	\$42,371.21
HUT 2107	\$89,156.11
Gross Claim	\$395,890.82
Net Claim / Payment Amount	\$395,890.82
YTD Amount:	\$4,742,664.00

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	58,044
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$70,713.57
HUT 2105	\$20,160.99
HUT 2106	\$14,920.47
HUT 2107	\$30,647.28
Gross Claim	\$136,442.31
Net Claim / Payment Amount	\$136,442.31
YTD Amount:	\$1,638,006.25

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	31,997
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$38,981.15
HUT 2105	\$11,113.83
HUT 2106	\$8,264.67
HUT 2107	\$16,894.44
Gross Claim	\$75,254.09
Net Claim / Payment Amount	\$75,254.09
YTD Amount:	\$904,862.16

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,596
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,254.02
HUT 2105	\$2,638.39
HUT 2106	\$2,469.00
HUT 2107	\$4,010.69
Gross Claim	\$18,372.10
Net Claim / Payment Amount	\$18,372.10
YTD Amount:	\$222,043.54

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,903
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,501.13
HUT 2105	\$4,134.39
HUT 2106	\$3,124.46
HUT 2107	\$6,284.79
Gross Claim	\$28,044.77
Net Claim / Payment Amount	\$28,044.77
YTD Amount:	\$337,909.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,010
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,687.34
HUT 2105	\$9,034.31
HUT 2106	\$6,583.32
HUT 2107	\$13,733.30
Gross Claim	\$61,038.27
Net Claim / Payment Amount	\$61,038.27
YTD Amount:	\$734,920.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	34,918
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$42,539.74
HUT 2105	\$12,128.41
HUT 2106	\$5,763.97
HUT 2107	\$18,436.73
Gross Claim	\$78,868.85
Net Claim / Payment Amount	\$78,868.85
YTD Amount:	\$944,867.15

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,943
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,676.76
HUT 2105	\$2,758.92
HUT 2106	\$2,374.33
HUT 2107	\$4,193.91
Gross Claim	\$19,003.92
Net Claim / Payment Amount	\$19,003.92
YTD Amount:	\$229,199.09

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	23,435
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$28,550.28
HUT 2105	\$8,139.91
HUT 2106	\$4,975.03
HUT 2107	\$12,373.70
Gross Claim	\$54,038.92
Net Claim / Payment Amount	\$54,038.92
YTD Amount:	\$650,136.06

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	17,283
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,055.45
HUT 2105	\$6,003.07
HUT 2106	\$2,625.37
HUT 2107	\$9,125.44
Gross Claim	\$38,809.33
Net Claim / Payment Amount	\$38,809.33
YTD Amount:	\$465,995.93

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,325
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,578.69
HUT 2105	\$3,586.28
HUT 2106	\$3,852.88
HUT 2107	\$5,451.61
Gross Claim	\$25,469.46
Net Claim / Payment Amount	\$25,469.46
YTD Amount:	\$310,012.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,146
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,578.90
HUT 2105	\$3,871.45
HUT 2106	\$2,876.58
HUT 2107	\$5,885.10
Gross Claim	\$26,212.03
Net Claim / Payment Amount	\$26,212.03
YTD Amount:	\$315,823.56

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	11,465
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,967.53
HUT 2105	\$3,982.25
HUT 2106	\$2,947.46
HUT 2107	\$6,053.53
Gross Claim	\$26,950.77
Net Claim / Payment Amount	\$26,950.77
YTD Amount:	\$324,639.22

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	126,902
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$154,601.57
HUT 2105	\$44,078.11
HUT 2106	\$32,052.07
HUT 2107	\$67,004.36
Gross Claim	\$297,736.11
Net Claim / Payment Amount	\$297,736.11
YTD Amount:	\$3,568,984.10

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	13,783
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,791.49
HUT 2105	\$4,787.38
HUT 2106	\$3,848.00
HUT 2107	\$7,277.44
Gross Claim	\$32,704.31
Net Claim / Payment Amount	\$32,704.31
YTD Amount:	\$393,836.61

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,361
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,551.50
HUT 2105	\$9,850.90
HUT 2106	\$4,756.71
HUT 2107	\$14,974.63
Gross Claim	\$64,133.74
Net Claim / Payment Amount	\$64,133.74
YTD Amount:	\$769,465.38

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,555
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,767.52
HUT 2105	\$1,929.47
HUT 2106	\$1,479.23
HUT 2107	\$2,933.04
Gross Claim	\$13,109.26
Net Claim / Payment Amount	\$13,109.26
YTD Amount:	\$158,378.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,711
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,048.95
HUT 2105	\$3,720.36
HUT 2106	\$3,062.35
HUT 2107	\$5,655.42
Gross Claim	\$25,487.08
Net Claim / Payment Amount	\$25,487.08
YTD Amount:	\$307,701.43

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,913
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,985.39
HUT 2105	\$1,706.48
HUT 2106	\$2,295.13
HUT 2107	\$2,594.07
Gross Claim	\$12,581.07
Net Claim / Payment Amount	\$12,581.07
YTD Amount:	\$152,496.17

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	22,627
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,565.91
HUT 2105	\$7,859.26
HUT 2106	\$5,427.59
HUT 2107	\$11,947.07
Gross Claim	\$52,799.83
Net Claim / Payment Amount	\$52,799.83
YTD Amount:	\$635,104.93

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	102,816
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$125,258.19
HUT 2105	\$35,712.09
HUT 2106	\$23,245.15
HUT 2107	\$54,286.93
Gross Claim	\$238,502.36
Net Claim / Payment Amount	\$238,502.36
YTD Amount:	\$2,856,155.52

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	24,087
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,344.60
HUT 2105	\$8,366.37
HUT 2106	\$8,935.28
HUT 2107	\$12,717.96
Gross Claim	\$59,364.21
Net Claim / Payment Amount	\$59,364.21
YTD Amount:	\$1,764,981.33

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,881
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,530.18
HUT 2105	\$8,989.50
HUT 2106	\$6,150.62
HUT 2107	\$13,665.19
Gross Claim	\$60,335.49
Net Claim / Payment Amount	\$60,335.49
YTD Amount:	\$726,030.31

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,872
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$80,250.23
HUT 2105	\$22,879.97
HUT 2106	\$18,114.33
HUT 2107	\$34,780.47
Gross Claim	\$156,025.00
Net Claim / Payment Amount	\$156,025.00
YTD Amount:	\$1,873,151.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,041
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,359.60
HUT 2105	\$2,098.28
HUT 2106	\$1,504.17
HUT 2107	\$3,189.65
Gross Claim	\$14,151.70
Net Claim / Payment Amount	\$14,151.70
YTD Amount:	\$170,727.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,799
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$48,486.14
HUT 2105	\$13,823.78
HUT 2106	\$9,861.36
HUT 2107	\$21,013.90
Gross Claim	\$93,185.18
Net Claim / Payment Amount	\$93,185.18
YTD Amount:	\$1,118,806.72

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	293,515
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$357,582.06
HUT 2105	\$101,949.44
HUT 2106	\$68,255.89
HUT 2107	\$154,976.16
Gross Claim	\$682,763.55
Perform Payee by Apportionment Claim Adjustment	\$2,934,845.23
Net Claim / Payment Amount	\$3,617,608.78
YTD Amount:	\$8,165,920.01

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	28,962
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$35,283.69
HUT 2105	\$10,059.65
HUT 2106	\$7,550.54
HUT 2107	\$15,291.96
Gross Claim	\$68,185.84
Net Claim / Payment Amount	\$68,185.84
YTD Amount:	\$821,048.40

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	141,099
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$171,897.42
HUT 2105	\$49,009.30
HUT 2106	\$35,081.27
HUT 2107	\$74,500.39
Gross Claim	\$330,488.38
Net Claim / Payment Amount	\$330,488.38
YTD Amount:	\$3,957,397.05

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	18,600
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,659.92
HUT 2105	\$6,460.52
HUT 2106	\$3,579.06
HUT 2107	\$9,820.82
Gross Claim	\$42,520.32
Net Claim / Payment Amount	\$42,520.32
YTD Amount:	\$593,905.11

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,945
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,587.82
HUT 2105	\$1,022.92
HUT 2106	\$1,138.14
HUT 2107	\$1,554.96
Gross Claim	\$7,303.84
Net Claim / Payment Amount	\$7,303.84
YTD Amount:	\$88,417.12

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,327
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,362.85
HUT 2105	\$3,239.64
HUT 2106	\$1,600.95
HUT 2107	\$4,924.66
Gross Claim	\$21,128.10
Net Claim / Payment Amount	\$21,128.10
YTD Amount:	\$253,531.82

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	14,523
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,693.01
HUT 2105	\$5,044.42
HUT 2106	\$2,269.99
HUT 2107	\$7,668.16
Gross Claim	\$32,675.58
Net Claim / Payment Amount	\$32,675.58
YTD Amount:	\$391,984.24

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	438
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$533.60
HUT 2105	\$152.13
HUT 2106	\$504.93
HUT 2107	\$231.26
Gross Claim	\$1,421.92
Net Claim / Payment Amount	\$1,421.92
YTD Amount:	\$18,039.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	105,029
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$127,954.23
HUT 2105	\$36,480.75
HUT 2106	\$23,044.10
HUT 2107	\$55,455.40
Gross Claim	\$242,934.48
Net Claim / Payment Amount	\$242,934.48
YTD Amount:	\$2,903,188.74

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	35,892
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$43,726.34
HUT 2105	\$12,466.72
HUT 2106	\$8,375.00
HUT 2107	\$18,951.01
Gross Claim	\$83,519.07
Net Claim / Payment Amount	\$83,519.07
YTD Amount:	\$1,002,687.81

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	130,209
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$158,630.40
HUT 2105	\$45,226.77
HUT 2106	\$32,876.90
HUT 2107	\$68,750.46
Gross Claim	\$305,484.53
Net Claim / Payment Amount	\$305,484.53
YTD Amount:	\$3,661,604.28

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,031
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,002.24
HUT 2105	\$3,136.83
HUT 2106	\$2,859.87
HUT 2107	\$4,768.38
Gross Claim	\$21,767.32
Net Claim / Payment Amount	\$21,767.32
YTD Amount:	\$262,706.33

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	149,717
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$182,396.52
HUT 2105	\$52,002.67
HUT 2106	\$33,666.29
HUT 2107	\$79,050.70
Gross Claim	\$347,116.18
Net Claim / Payment Amount	\$347,116.18
YTD Amount:	\$4,152,280.74

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,280
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,833.52
HUT 2105	\$5,654.69
HUT 2106	\$9,160.45
HUT 2107	\$8,595.85
Gross Claim	\$43,244.51
Net Claim / Payment Amount	\$43,244.51
YTD Amount:	\$2,139,269.21

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	83,420
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$101,628.52
HUT 2105	\$28,975.09
HUT 2106	\$19,685.34
HUT 2107	\$44,045.83
Gross Claim	\$194,334.78
Net Claim / Payment Amount	\$194,334.78
YTD Amount:	\$2,328,932.63

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	368
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$448.33
HUT 2105	\$127.82
HUT 2106	\$506.42
HUT 2107	\$194.30
Gross Claim	\$1,276.87
Net Claim / Payment Amount	\$1,276.87
YTD Amount:	\$16,318.78

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	59,926
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$73,006.36
HUT 2105	\$20,814.68
HUT 2106	\$13,292.99
HUT 2107	\$31,640.98
Gross Claim	\$138,755.01
Net Claim / Payment Amount	\$138,755.01
YTD Amount:	\$1,664,273.33

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,024
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,247.51
HUT 2105	\$355.68
HUT 2106	\$723.36
HUT 2107	\$540.67
Gross Claim	\$2,867.22
Net Claim / Payment Amount	\$2,867.22
YTD Amount:	\$39,812.74

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	71,181
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$86,718.05
HUT 2105	\$24,723.99
HUT 2106	\$16,253.56
HUT 2107	\$37,583.63
Gross Claim	\$165,279.23
Net Claim / Payment Amount	\$165,279.23
YTD Amount:	\$1,981,299.38

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,781
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$92,322.12
HUT 2105	\$26,321.76
HUT 2106	\$18,415.30
HUT 2107	\$40,012.43
Gross Claim	\$177,071.61
Net Claim / Payment Amount	\$177,071.61
YTD Amount:	\$2,122,047.91

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	30,832
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$37,561.86
HUT 2105	\$10,709.18
HUT 2106	\$7,540.26
HUT 2107	\$16,279.32
Gross Claim	\$72,090.62
Net Claim / Payment Amount	\$72,090.62
YTD Amount:	\$866,787.27

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	16,109
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,625.20
HUT 2105	\$5,595.30
HUT 2106	\$4,711.21
HUT 2107	\$8,505.57
Gross Claim	\$38,437.28
Net Claim / Payment Amount	\$38,437.28
YTD Amount:	\$464,520.91

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	75,054
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$91,436.43
HUT 2105	\$26,069.24
HUT 2106	\$18,548.99
HUT 2107	\$39,628.57
Gross Claim	\$175,683.23
Net Claim / Payment Amount	\$175,683.23
YTD Amount:	\$2,105,653.92

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	76,106
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$92,718.06
HUT 2105	\$26,434.64
HUT 2106	\$18,025.08
HUT 2107	\$40,184.03
Gross Claim	\$177,361.81
Net Claim / Payment Amount	\$177,361.81
YTD Amount:	\$2,125,227.08

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,305
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$118,544.27
HUT 2105	\$33,797.90
HUT 2106	\$24,424.01
HUT 2107	\$51,377.12
Gross Claim	\$228,143.30
Net Claim / Payment Amount	\$228,143.30
YTD Amount:	\$2,734,529.95

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	121,435
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$147,941.26
HUT 2105	\$42,179.21
HUT 2106	\$30,381.57
HUT 2107	\$64,117.78
Gross Claim	\$284,619.82
Net Claim / Payment Amount	\$284,619.82
YTD Amount:	\$3,412,097.07

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	112
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$136.45
HUT 2105	\$38.90
HUT 2106	\$424.89
HUT 2107	\$59.14
Gross Claim	\$659.38
Net Claim / Payment Amount	\$659.38
YTD Amount:	\$8,895.19

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	117,219
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$142,805.01
HUT 2105	\$40,714.82
HUT 2106	\$27,546.27
HUT 2107	\$61,891.73
Gross Claim	\$272,957.83
Net Claim / Payment Amount	\$272,957.83
YTD Amount:	\$3,269,145.17

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,307
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,683.66
HUT 2105	\$2,190.67
HUT 2106	\$1,899.35
HUT 2107	\$3,330.10
Gross Claim	\$15,103.78
Net Claim / Payment Amount	\$15,103.78
YTD Amount:	\$182,387.28

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	125,971
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$153,467.35
HUT 2105	\$43,754.74
HUT 2106	\$27,502.48
HUT 2107	\$66,512.79
Gross Claim	\$291,237.36
Net Claim / Payment Amount	\$291,237.36
YTD Amount:	\$3,487,428.39

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	97,513
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$118,797.68
HUT 2105	\$33,870.14
HUT 2106	\$24,794.16
HUT 2107	\$51,486.94
Gross Claim	\$228,948.92
Net Claim / Payment Amount	\$228,948.92
YTD Amount:	\$2,743,460.75

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	32,659
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,787.65
HUT 2105	\$11,343.77
HUT 2106	\$7,656.65
HUT 2107	\$17,243.98
Gross Claim	\$76,032.05
Net Claim / Payment Amount	\$76,032.05
YTD Amount:	\$913,342.69

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	66,584
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$81,117.64
HUT 2105	\$23,127.27
HUT 2106	\$16,409.62
HUT 2107	\$35,156.41
Gross Claim	\$155,810.94
Net Claim / Payment Amount	\$155,810.94
YTD Amount:	\$1,870,317.81

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	25,781
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,408.35
HUT 2105	\$8,954.77
HUT 2106	\$3,719.58
HUT 2107	\$13,612.39
Gross Claim	\$57,695.09
Net Claim / Payment Amount	\$57,695.09
YTD Amount:	\$692,797.80

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,860
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,793.92
HUT 2105	\$3,077.43
HUT 2106	\$2,373.32
HUT 2107	\$4,678.09
Gross Claim	\$20,922.76
Net Claim / Payment Amount	\$20,922.76
YTD Amount:	\$251,884.13

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,543
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$64,011.84
HUT 2105	\$18,250.27
HUT 2106	\$12,426.50
HUT 2107	\$27,742.75
Gross Claim	\$122,431.36
Net Claim / Payment Amount	\$122,431.36
YTD Amount:	\$1,469,489.64

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,030
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,691.37
HUT 2105	\$1,052.44
HUT 2106	\$1,356.83
HUT 2107	\$1,599.84
Gross Claim	\$7,700.48
Net Claim / Payment Amount	\$7,700.48
YTD Amount:	\$227,963.08

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	112,953
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$137,607.85
HUT 2105	\$39,233.07
HUT 2106	\$25,497.53
HUT 2107	\$59,639.28
Gross Claim	\$261,977.73
Net Claim / Payment Amount	\$261,977.73
YTD Amount:	\$3,136,294.98

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	38,036
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$46,338.32
HUT 2105	\$13,211.42
HUT 2106	\$8,851.39
HUT 2107	\$20,083.04
Gross Claim	\$88,484.17
Net Claim / Payment Amount	\$88,484.17
YTD Amount:	\$1,061,937.95

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	49,160
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$59,890.41
HUT 2105	\$17,075.22
HUT 2106	\$12,434.71
HUT 2107	\$25,956.52
Gross Claim	\$115,356.86
Net Claim / Payment Amount	\$115,356.86
YTD Amount:	\$1,386,882.81

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,905
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,848.74
HUT 2105	\$3,093.06
HUT 2106	\$2,378.64
HUT 2107	\$4,701.85
Gross Claim	\$21,022.29
Net Claim / Payment Amount	\$21,022.29
YTD Amount:	\$252,892.73

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	94,294
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$114,876.05
HUT 2105	\$32,752.06
HUT 2106	\$22,816.37
HUT 2107	\$49,787.31
Gross Claim	\$220,231.79
Net Claim / Payment Amount	\$220,231.79
YTD Amount:	\$2,637,450.97

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,558
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,334.62
HUT 2105	\$1,235.83
HUT 2106	\$1,148.65
HUT 2107	\$1,878.63
Gross Claim	\$8,597.73
Net Claim / Payment Amount	\$8,597.73
YTD Amount:	\$103,717.37

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	87,250
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$106,294.52
HUT 2105	\$30,305.40
HUT 2106	\$19,786.47
HUT 2107	\$46,068.07
Gross Claim	\$202,454.46
Net Claim / Payment Amount	\$202,454.46
YTD Amount:	\$2,423,483.76

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	39,052
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$47,576.09
HUT 2105	\$13,564.31
HUT 2106	\$8,819.56
HUT 2107	\$20,619.49
Gross Claim	\$90,579.45
Net Claim / Payment Amount	\$90,579.45
YTD Amount:	\$1,091,645.29

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,349
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,516.55
HUT 2105	\$1,857.92
HUT 2106	\$1,260.57
HUT 2107	\$2,824.28
Gross Claim	\$12,459.32
Net Claim / Payment Amount	\$12,459.32
YTD Amount:	\$150,927.15

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,102
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,215.64
HUT 2105	\$1,772.13
HUT 2106	\$1,765.44
HUT 2107	\$2,693.86
Gross Claim	\$12,447.07
Net Claim / Payment Amount	\$12,447.07
YTD Amount:	\$151,134.71

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	6,505
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,924.88
HUT 2105	\$2,259.45
HUT 2106	\$1,693.45
HUT 2107	\$3,434.65
Gross Claim	\$15,312.43
Net Claim / Payment Amount	\$15,312.43
YTD Amount:	\$185,060.82

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	26,955
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,838.61
HUT 2105	\$9,362.54
HUT 2106	\$7,099.99
HUT 2107	\$14,232.26
Gross Claim	\$63,533.40
Net Claim / Payment Amount	\$63,533.40
YTD Amount:	\$765,523.38

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,098
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,647.32
HUT 2105	\$2,465.42
HUT 2106	\$2,137.64
HUT 2107	\$3,747.75
Gross Claim	\$16,998.13
Net Claim / Payment Amount	\$16,998.13
YTD Amount:	\$205,486.65

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,927
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,657.27
HUT 2105	\$2,753.36
HUT 2106	\$2,105.48
HUT 2107	\$4,185.46
Gross Claim	\$18,701.57
Net Claim / Payment Amount	\$18,701.57
YTD Amount:	\$225,322.71

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	57,288
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$69,792.55
HUT 2105	\$19,898.40
HUT 2106	\$14,424.50
HUT 2107	\$30,248.11
Gross Claim	\$134,363.56
Net Claim / Payment Amount	\$134,363.56
YTD Amount:	\$1,615,901.13

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	5,738
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,990.46
HUT 2105	\$1,993.04
HUT 2106	\$1,943.07
HUT 2107	\$3,029.67
Gross Claim	\$13,956.24
Net Claim / Payment Amount	\$13,956.24
YTD Amount:	\$168,895.62

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	69,273
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$84,393.58
HUT 2105	\$24,061.27
HUT 2106	\$16,868.17
HUT 2107	\$36,576.20
Gross Claim	\$161,899.22
Net Claim / Payment Amount	\$161,899.22
YTD Amount:	\$1,940,864.74

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,072
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,960.82
HUT 2105	\$1,414.37
HUT 2106	\$1,144.27
HUT 2107	\$2,150.02
Gross Claim	\$9,669.48
Net Claim / Payment Amount	\$9,669.48
YTD Amount:	\$116,296.90

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	7,775
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,472.09
HUT 2105	\$2,700.57
HUT 2106	\$2,855.22
HUT 2107	\$4,105.21
Gross Claim	\$19,133.09
Net Claim / Payment Amount	\$19,133.09
YTD Amount:	\$232,620.44

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	65,569
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,881.09
HUT 2105	\$22,774.72
HUT 2106	\$14,958.65
HUT 2107	\$34,620.49
Gross Claim	\$152,234.95
Net Claim / Payment Amount	\$152,234.95
YTD Amount:	\$1,827,721.78

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	52,063
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,427.07
HUT 2105	\$18,083.55
HUT 2106	\$12,457.06
HUT 2107	\$27,489.31
Gross Claim	\$121,456.99
Net Claim / Payment Amount	\$121,456.99
YTD Amount:	\$1,457,722.44

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: 1100429A
PAYMENT ISSUE DATE: 06/28/2012

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: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	21,292
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$25,939.52
HUT 2105	\$7,395.56
HUT 2106	\$5,330.93
HUT 2107	\$11,242.19
Gross Claim	\$49,908.20
Net Claim / Payment Amount	\$49,908.20
YTD Amount:	\$600,928.71

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