

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,387
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$37,327.73
HUT 2105	\$9,698.89
HUT 2106	\$7,219.86
HUT 2107	\$8,625.39
Gross Claim	\$67,871.87
Net Claim / Payment Amount	\$67,871.87
YTD Amount:	\$67,871.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	75,823
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$121,020.24
HUT 2105	\$31,444.79
HUT 2106	\$24,429.99
HUT 2107	\$27,964.37
Gross Claim	\$212,359.39
Net Claim / Payment Amount	\$212,359.39
YTD Amount:	\$212,359.39

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,622
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$29,722.36
HUT 2105	\$7,722.79
HUT 2106	\$6,301.72
HUT 2107	\$6,868.00
Gross Claim	\$54,614.87
Net Claim / Payment Amount	\$54,614.87
YTD Amount:	\$54,614.87

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CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	90,561
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$144,543.39
HUT 2105	\$37,556.83
HUT 2106	\$26,808.39
HUT 2107	\$33,399.91
Gross Claim	\$249,808.52
Net Claim / Payment Amount	\$249,808.52
YTD Amount:	\$249,808.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	48,988
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$78,189.20
HUT 2105	\$20,315.96
HUT 2106	\$15,651.72
HUT 2107	\$18,067.32
Gross Claim	\$138,224.20
Net Claim / Payment Amount	\$138,224.20
YTD Amount:	\$138,224.20

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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,925
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$4,668.56
HUT 2105	\$1,213.04
HUT 2106	\$1,226.62
HUT 2107	\$1,078.77
Gross Claim	\$9,186.99
Net Claim / Payment Amount	\$9,186.99
YTD Amount:	\$9,186.99

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	216
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$344.76
HUT 2105	\$89.58
HUT 2106	\$470.88
HUT 2107	\$79.66
Gross Claim	\$1,984.88
Net Claim / Payment Amount	\$1,984.88
YTD Amount:	\$1,984.88

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AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,809
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$31,616.92
HUT 2105	\$8,215.05
HUT 2106	\$5,145.13
HUT 2107	\$7,305.78
Gross Claim	\$56,282.88
Net Claim / Payment Amount	\$56,282.88
YTD Amount:	\$56,282.88

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

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	353,643
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$564,445.61
HUT 2105	\$146,660.36
HUT 2106	\$110,501.71
HUT 2107	\$130,427.49
Gross Claim	\$962,035.17
Net Claim / Payment Amount	\$962,035.17
YTD Amount:	\$962,035.17

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,826
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,279.26
HUT 2105	\$4,489.68
HUT 2106	\$5,133.52
HUT 2107	\$3,992.75
Gross Claim	\$33,895.21
Net Claim / Payment Amount	\$33,895.21
YTD Amount:	\$33,895.21

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,840
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$6,128.98
HUT 2105	\$1,592.50
HUT 2106	\$2,612.01
HUT 2107	\$1,416.23
Gross Claim	\$12,749.72
Net Claim / Payment Amount	\$12,749.72
YTD Amount:	\$12,749.72

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	103,833
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$165,726.68
HUT 2105	\$43,060.90
HUT 2106	\$33,002.39
HUT 2107	\$38,294.77
Gross Claim	\$290,084.74
Net Claim / Payment Amount	\$290,084.74
YTD Amount:	\$290,084.74

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	70,297
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$112,200.25
HUT 2105	\$29,153.08
HUT 2106	\$21,690.64
HUT 2107	\$25,926.32
Gross Claim	\$196,470.29
Net Claim / Payment Amount	\$196,470.29
YTD Amount:	\$196,470.29

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	56,719
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$90,528.56
HUT 2105	\$23,522.11
HUT 2106	\$16,939.76
HUT 2107	\$20,918.60
Gross Claim	\$159,409.03
Net Claim / Payment Amount	\$159,409.03
YTD Amount:	\$159,409.03

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

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,752
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$28,333.77
HUT 2105	\$7,361.99
HUT 2106	\$7,095.60
HUT 2107	\$6,547.14
Gross Claim	\$53,338.50
Net Claim / Payment Amount	\$53,338.50
YTD Amount:	\$53,338.50

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,365
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$27,716.08
HUT 2105	\$7,201.49
HUT 2106	\$7,116.48
HUT 2107	\$6,404.41
Gross Claim	\$52,438.46
Net Claim / Payment Amount	\$52,438.46
YTD Amount:	\$52,438.46

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,608
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$28,103.93
HUT 2105	\$7,302.27
HUT 2106	\$5,534.65
HUT 2107	\$6,494.03
Gross Claim	\$51,434.88
Net Claim / Payment Amount	\$51,434.88
YTD Amount:	\$51,434.88

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,849
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$31,680.77
HUT 2105	\$8,231.64
HUT 2106	\$3,735.53
HUT 2107	\$7,320.53
Gross Claim	\$54,968.47
Net Claim / Payment Amount	\$54,968.47
YTD Amount:	\$54,968.47

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,662
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$45,747.10
HUT 2105	\$11,886.50
HUT 2106	\$11,485.96
HUT 2107	\$10,570.87
Gross Claim	\$85,690.43
Net Claim / Payment Amount	\$85,690.43
YTD Amount:	\$85,690.43

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REMITTANCE ADVICE

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,554
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,056.85
HUT 2105	\$3,132.74
HUT 2106	\$3,066.99
HUT 2107	\$2,786.00
Gross Claim	\$23,042.58
Net Claim / Payment Amount	\$23,042.58
YTD Amount:	\$23,042.58

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,568
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$45,597.06
HUT 2105	\$11,847.52
HUT 2106	\$6,892.97
HUT 2107	\$10,536.20
Gross Claim	\$80,873.75
Net Claim / Payment Amount	\$80,873.75
YTD Amount:	\$80,873.75

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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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,578
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$21,671.69
HUT 2105	\$5,630.97
HUT 2106	\$5,086.59
HUT 2107	\$5,007.72
Gross Claim	\$40,396.97
Net Claim / Payment Amount	\$40,396.97
YTD Amount:	\$40,396.97

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AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,780
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$6,033.22
HUT 2105	\$1,567.62
HUT 2106	\$1,502.28
HUT 2107	\$1,394.11
Gross Claim	\$11,497.23
Net Claim / Payment Amount	\$11,497.23
YTD Amount:	\$11,497.23

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,737
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$26,713.74
HUT 2105	\$6,941.05
HUT 2106	\$4,045.80
HUT 2107	\$6,172.79
Gross Claim	\$47,873.38
Net Claim / Payment Amount	\$47,873.38
YTD Amount:	\$47,873.38

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,207
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$78,538.74
HUT 2105	\$20,406.78
HUT 2106	\$14,749.20
HUT 2107	\$18,148.09
Gross Claim	\$137,842.81
Net Claim / Payment Amount	\$137,842.81
YTD Amount:	\$137,842.81

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	354,480
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$565,781.54
HUT 2105	\$147,007.47
HUT 2106	\$59,968.63
HUT 2107	\$130,736.18
Gross Claim	\$913,493.82
Net Claim / Payment Amount	\$913,493.82
YTD Amount:	\$913,493.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	81,604
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$130,247.23
HUT 2105	\$33,842.24
HUT 2106	\$24,196.45
HUT 2107	\$30,096.47
Gross Claim	\$225,882.39
Net Claim / Payment Amount	\$225,882.39
YTD Amount:	\$225,882.39

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	29,965
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$47,826.80
HUT 2105	\$12,426.88
HUT 2106	\$8,845.17
HUT 2107	\$11,051.43
Gross Claim	\$86,150.28
Net Claim / Payment Amount	\$86,150.28
YTD Amount:	\$86,150.28

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,281
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$38,754.63
HUT 2105	\$10,069.65
HUT 2106	\$7,753.91
HUT 2107	\$8,955.10
Gross Claim	\$70,533.29
Net Claim / Payment Amount	\$70,533.29
YTD Amount:	\$70,533.29

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	38,851
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$62,009.64
HUT 2105	\$16,112.02
HUT 2106	\$11,349.55
HUT 2107	\$14,328.68
Gross Claim	\$109,799.89
Net Claim / Payment Amount	\$109,799.89
YTD Amount:	\$109,799.89

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	38,982
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$62,218.73
HUT 2105	\$16,166.34
HUT 2106	\$11,767.49
HUT 2107	\$14,377.00
Gross Claim	\$110,529.56
Net Claim / Payment Amount	\$110,529.56
YTD Amount:	\$110,529.56

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	47,002
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$75,019.36
HUT 2105	\$19,492.34
HUT 2106	\$14,106.20
HUT 2107	\$17,334.86
Gross Claim	\$131,952.76
Net Claim / Payment Amount	\$131,952.76
YTD Amount:	\$131,952.76

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	77,513
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$123,717.63
HUT 2105	\$32,145.65
HUT 2106	\$23,003.47
HUT 2107	\$28,587.66
Gross Claim	\$214,954.41
Net Claim / Payment Amount	\$214,954.41
YTD Amount:	\$214,954.41

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,507
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$42,307.52
HUT 2105	\$10,992.80
HUT 2106	\$9,758.46
HUT 2107	\$9,776.08
Gross Claim	\$78,834.86
Net Claim / Payment Amount	\$78,834.86
YTD Amount:	\$78,834.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,175
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$3,471.49
HUT 2105	\$902.00
HUT 2106	\$1,175.80
HUT 2107	\$802.16
Gross Claim	\$7,351.45
Net Claim / Payment Amount	\$7,351.45
YTD Amount:	\$7,351.45

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,086
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$44,827.75
HUT 2105	\$11,647.63
HUT 2106	\$9,493.50
HUT 2107	\$10,358.43
Gross Claim	\$82,327.31
Net Claim / Payment Amount	\$82,327.31
YTD Amount:	\$82,327.31

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	114,821
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$183,264.51
HUT 2105	\$47,617.76
HUT 2106	\$36,789.32
HUT 2107	\$42,347.27
Gross Claim	\$320,018.86
Net Claim / Payment Amount	\$320,018.86
YTD Amount:	\$320,018.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,224
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$57,816.72
HUT 2105	\$15,022.56
HUT 2106	\$10,963.24
HUT 2107	\$13,359.82
Gross Claim	\$103,162.34
Net Claim / Payment Amount	\$103,162.34
YTD Amount:	\$103,162.34

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,278
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$10,020.25
HUT 2105	\$2,603.57
HUT 2106	\$2,301.40
HUT 2107	\$2,315.40
Gross Claim	\$19,240.62
Net Claim / Payment Amount	\$19,240.62
YTD Amount:	\$19,240.62

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,809
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$2,887.32
HUT 2105	\$750.22
HUT 2106	\$1,076.08
HUT 2107	\$667.18
Gross Claim	\$6,380.80
Net Claim / Payment Amount	\$6,380.80
YTD Amount:	\$6,380.80

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,893
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$6,213.57
HUT 2105	\$1,614.48
HUT 2106	\$1,628.63
HUT 2107	\$1,435.78
Gross Claim	\$11,892.46
Net Claim / Payment Amount	\$11,892.46
YTD Amount:	\$11,892.46

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,625
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$36,111.51
HUT 2105	\$9,382.88
HUT 2106	\$6,776.50
HUT 2107	\$8,344.35
Gross Claim	\$65,615.24
Net Claim / Payment Amount	\$65,615.24
YTD Amount:	\$65,615.24

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,743
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$44,280.29
HUT 2105	\$11,505.38
HUT 2106	\$6,952.77
HUT 2107	\$10,231.93
Gross Claim	\$78,970.37
Net Claim / Payment Amount	\$78,970.37
YTD Amount:	\$78,970.37

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,932
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$65,331.10
HUT 2105	\$16,975.03
HUT 2106	\$13,143.60
HUT 2107	\$15,096.18
Gross Claim	\$116,545.91
Net Claim / Payment Amount	\$116,545.91
YTD Amount:	\$116,545.91

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,575
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$83,914.37
HUT 2105	\$21,803.54
HUT 2106	\$16,907.96
HUT 2107	\$19,390.25
Gross Claim	\$149,516.12
Net Claim / Payment Amount	\$149,516.12
YTD Amount:	\$149,516.12

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,347
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$6,938.20
HUT 2105	\$1,802.76
HUT 2106	\$1,934.74
HUT 2107	\$1,603.22
Gross Claim	\$13,278.92
Net Claim / Payment Amount	\$13,278.92
YTD Amount:	\$13,278.92

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,878
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$7,785.72
HUT 2105	\$2,022.97
HUT 2106	\$1,641.33
HUT 2107	\$1,799.06
Gross Claim	\$14,249.08
Net Claim / Payment Amount	\$14,249.08
YTD Amount:	\$14,249.08

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	84,141
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$134,296.50
HUT 2105	\$34,894.37
HUT 2106	\$26,596.10
HUT 2107	\$31,032.14
Gross Claim	\$234,319.11
Net Claim / Payment Amount	\$234,319.11
YTD Amount:	\$234,319.11

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	108,469
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$173,126.15
HUT 2105	\$44,983.51
HUT 2106	\$32,030.52
HUT 2107	\$40,004.58
Gross Claim	\$300,144.76
Net Claim / Payment Amount	\$300,144.76
YTD Amount:	\$300,144.76

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	29,342
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$46,832.44
HUT 2105	\$12,168.51
HUT 2106	\$10,759.38
HUT 2107	\$10,821.66
Gross Claim	\$86,581.99
Net Claim / Payment Amount	\$86,581.99
YTD Amount:	\$86,581.99

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,788
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$37,967.76
HUT 2105	\$9,865.19
HUT 2106	\$7,336.79
HUT 2107	\$8,773.28
Gross Claim	\$68,943.02
Net Claim / Payment Amount	\$68,943.02
YTD Amount:	\$68,943.02

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,075
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$63,963.26
HUT 2105	\$16,619.62
HUT 2106	\$9,865.54
HUT 2107	\$14,780.11
Gross Claim	\$111,228.53
Net Claim / Payment Amount	\$111,228.53
YTD Amount:	\$111,228.53

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,014
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$23,963.68
HUT 2105	\$6,226.50
HUT 2106	\$2,923.03
HUT 2107	\$5,537.33
Gross Claim	\$42,650.54
Net Claim / Payment Amount	\$42,650.54
YTD Amount:	\$42,650.54

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,998
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,765.52
HUT 2105	\$3,316.87
HUT 2106	\$2,654.11
HUT 2107	\$2,949.75
Gross Claim	\$23,686.25
Net Claim / Payment Amount	\$23,686.25
YTD Amount:	\$23,686.25

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,233
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$13,140.60
HUT 2105	\$3,414.33
HUT 2106	\$2,344.60
HUT 2107	\$3,036.42
Gross Claim	\$23,935.95
Net Claim / Payment Amount	\$23,935.95
YTD Amount:	\$23,935.95

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,370
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$8,571.00
HUT 2105	\$2,227.01
HUT 2106	\$1,686.35
HUT 2107	\$1,980.52
Gross Claim	\$16,464.88
Net Claim / Payment Amount	\$16,464.88
YTD Amount:	\$16,464.88

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	66,690
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$106,443.16
HUT 2105	\$27,657.21
HUT 2106	\$22,211.52
HUT 2107	\$24,596.02
Gross Claim	\$188,407.91
Net Claim / Payment Amount	\$188,407.91
YTD Amount:	\$188,407.91

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,860
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$65,216.19
HUT 2105	\$16,945.17
HUT 2106	\$13,557.75
HUT 2107	\$15,069.62
Gross Claim	\$116,788.73
Net Claim / Payment Amount	\$116,788.73
YTD Amount:	\$116,788.73

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,225
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,916.10
HUT 2105	\$4,655.15
HUT 2106	\$3,563.59
HUT 2107	\$4,139.91
Gross Claim	\$33,274.75
Net Claim / Payment Amount	\$33,274.75
YTD Amount:	\$33,274.75

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,198
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$16,276.91
HUT 2105	\$4,229.24
HUT 2106	\$3,427.58
HUT 2107	\$3,761.14
Gross Claim	\$30,694.87
Net Claim / Payment Amount	\$30,694.87
YTD Amount:	\$30,694.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	107,674
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$171,857.26
HUT 2105	\$44,653.81
HUT 2106	\$35,668.78
HUT 2107	\$39,711.37
Gross Claim	\$301,891.22
Net Claim / Payment Amount	\$301,891.22
YTD Amount:	\$301,891.22

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,102
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$6,547.16
HUT 2105	\$1,701.15
HUT 2106	\$1,224.69
HUT 2107	\$1,512.86
Gross Claim	\$11,985.86
Net Claim / Payment Amount	\$11,985.86
YTD Amount:	\$11,985.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,586
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$23,280.55
HUT 2105	\$6,049.00
HUT 2106	\$4,111.79
HUT 2107	\$5,379.48
Gross Claim	\$41,820.82
Net Claim / Payment Amount	\$41,820.82
YTD Amount:	\$41,820.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	98,329
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$156,941.81
HUT 2105	\$40,778.32
HUT 2106	\$29,073.60
HUT 2107	\$36,264.83
Gross Claim	\$270,558.56
Net Claim / Payment Amount	\$270,558.56
YTD Amount:	\$270,558.56

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,841
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$84,338.93
HUT 2105	\$21,913.85
HUT 2106	\$15,292.41
HUT 2107	\$19,488.35
Gross Claim	\$148,533.54
Net Claim / Payment Amount	\$148,533.54
YTD Amount:	\$148,533.54

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	45,854
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$73,187.05
HUT 2105	\$19,016.25
HUT 2106	\$13,782.96
HUT 2107	\$16,911.47
Gross Claim	\$128,897.73
Net Claim / Payment Amount	\$128,897.73
YTD Amount:	\$128,897.73

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	55,074
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$87,902.99
HUT 2105	\$22,839.91
HUT 2106	\$16,460.06
HUT 2107	\$20,311.91
Gross Claim	\$155,014.87
Net Claim / Payment Amount	\$155,014.87
YTD Amount:	\$155,014.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	88,228
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$140,819.72
HUT 2105	\$36,589.30
HUT 2106	\$33,373.38
HUT 2107	\$32,539.47
Gross Claim	\$250,821.87
Net Claim / Payment Amount	\$250,821.87
YTD Amount:	\$250,821.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	84,742
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$135,255.75
HUT 2105	\$35,143.61
HUT 2106	\$26,065.56
HUT 2107	\$31,253.80
Gross Claim	\$235,218.72
Net Claim / Payment Amount	\$235,218.72
YTD Amount:	\$235,218.72

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	78,971
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$126,044.72
HUT 2105	\$32,750.30
HUT 2106	\$24,317.71
HUT 2107	\$29,125.39
Gross Claim	\$219,738.12
Net Claim / Payment Amount	\$219,738.12
YTD Amount:	\$219,738.12

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,051
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$30,407.09
HUT 2105	\$7,900.70
HUT 2106	\$3,828.58
HUT 2107	\$7,026.22
Gross Claim	\$53,162.59
Net Claim / Payment Amount	\$53,162.59
YTD Amount:	\$53,162.59

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	249,382
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$398,035.80
HUT 2105	\$103,421.96
HUT 2106	\$82,085.44
HUT 2107	\$91,974.87
Gross Claim	\$685,518.07
Net Claim / Payment Amount	\$685,518.07
YTD Amount:	\$685,518.07

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	88,115
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$140,639.36
HUT 2105	\$36,542.44
HUT 2106	\$30,013.14
HUT 2107	\$32,497.80
Gross Claim	\$247,192.74
Net Claim / Payment Amount	\$247,192.74
YTD Amount:	\$247,192.74

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,780
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$60,300.23
HUT 2105	\$15,667.86
HUT 2106	\$11,416.98
HUT 2107	\$13,933.69
Gross Claim	\$107,318.76
Net Claim / Payment Amount	\$107,318.76
YTD Amount:	\$107,318.76

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,996
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,550.59
HUT 2105	\$4,560.18
HUT 2106	\$3,852.62
HUT 2107	\$4,055.45
Gross Claim	\$33,018.84
Net Claim / Payment Amount	\$33,018.84
YTD Amount:	\$33,018.84

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,289
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$24,402.60
HUT 2105	\$6,340.55
HUT 2106	\$5,074.06
HUT 2107	\$5,638.75
Gross Claim	\$45,455.96
Net Claim / Payment Amount	\$45,455.96
YTD Amount:	\$45,455.96

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	98,611
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$157,391.91
HUT 2105	\$40,895.27
HUT 2106	\$25,483.10
HUT 2107	\$36,368.84
Gross Claim	\$267,639.12
Net Claim / Payment Amount	\$267,639.12
YTD Amount:	\$267,639.12

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	42,591
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$67,979.02
HUT 2105	\$17,663.04
HUT 2106	\$12,403.61
HUT 2107	\$15,708.04
Gross Claim	\$119,753.71
Net Claim / Payment Amount	\$119,753.71
YTD Amount:	\$119,753.71

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,109
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$30,499.66
HUT 2105	\$7,924.75
HUT 2106	\$5,260.64
HUT 2107	\$7,047.61
Gross Claim	\$54,732.66
Net Claim / Payment Amount	\$54,732.66
YTD Amount:	\$54,732.66

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,993
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$3,181.00
HUT 2105	\$826.52
HUT 2106	\$1,087.90
HUT 2107	\$735.04
Gross Claim	\$6,830.46
Net Claim / Payment Amount	\$6,830.46
YTD Amount:	\$6,830.46

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,805
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$2,880.94
HUT 2105	\$748.56
HUT 2106	\$1,037.27
HUT 2107	\$665.70
Gross Claim	\$6,332.47
Net Claim / Payment Amount	\$6,332.47
YTD Amount:	\$6,332.47

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,690
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$84,097.92
HUT 2105	\$21,851.23
HUT 2106	\$16,358.06
HUT 2107	\$19,432.66
Gross Claim	\$149,239.87
Net Claim / Payment Amount	\$149,239.87
YTD Amount:	\$149,239.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,050
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$9,656.34
HUT 2105	\$2,509.01
HUT 2106	\$1,671.10
HUT 2107	\$2,231.31
Gross Claim	\$18,067.76
Net Claim / Payment Amount	\$18,067.76
YTD Amount:	\$18,067.76

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,581
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$21,676.48
HUT 2105	\$5,632.22
HUT 2106	\$4,360.34
HUT 2107	\$5,008.82
Gross Claim	\$39,677.86
Net Claim / Payment Amount	\$39,677.86
YTD Amount:	\$39,677.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	99,769
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$159,240.18
HUT 2105	\$41,375.50
HUT 2106	\$29,493.52
HUT 2107	\$36,795.92
Gross Claim	\$274,405.12
Net Claim / Payment Amount	\$274,405.12
YTD Amount:	\$274,405.12

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	125,864
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$200,890.11
HUT 2105	\$52,197.44
HUT 2106	\$39,919.88
HUT 2107	\$46,420.05
Gross Claim	\$349,427.48
Net Claim / Payment Amount	\$349,427.48
YTD Amount:	\$349,427.48

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,047
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$41,573.32
HUT 2105	\$10,802.03
HUT 2106	\$6,073.79
HUT 2107	\$9,606.42
Gross Claim	\$74,055.56
Net Claim / Payment Amount	\$74,055.56
YTD Amount:	\$74,055.56

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,700
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,289.88
HUT 2105	\$3,193.29
HUT 2106	\$2,816.91
HUT 2107	\$2,839.85
Gross Claim	\$23,139.93
Net Claim / Payment Amount	\$23,139.93
YTD Amount:	\$23,139.93

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	154,520
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$246,627.63
HUT 2105	\$64,081.46
HUT 2106	\$43,949.06
HUT 2107	\$56,988.70
Gross Claim	\$421,646.85
Net Claim / Payment Amount	\$421,646.85
YTD Amount:	\$421,646.85

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,973
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$43,051.30
HUT 2105	\$11,186.05
HUT 2106	\$9,235.05
HUT 2107	\$9,947.94
Gross Claim	\$79,420.34
Net Claim / Payment Amount	\$79,420.34
YTD Amount:	\$79,420.34

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,816
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$15,667.21
HUT 2105	\$4,070.82
HUT 2106	\$3,901.28
HUT 2107	\$3,620.25
Gross Claim	\$29,259.56
Net Claim / Payment Amount	\$29,259.56
YTD Amount:	\$29,259.56

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	117,178
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$187,026.49
HUT 2105	\$48,595.24
HUT 2106	\$36,881.70
HUT 2107	\$43,216.56
Gross Claim	\$325,719.99
Net Claim / Payment Amount	\$325,719.99
YTD Amount:	\$325,719.99

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,535
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,026.53
HUT 2105	\$3,124.86
HUT 2106	\$2,855.77
HUT 2107	\$2,778.99
Gross Claim	\$22,786.15
Net Claim / Payment Amount	\$22,786.15
YTD Amount:	\$22,786.15

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,720
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$79,357.53
HUT 2105	\$20,619.53
HUT 2106	\$14,898.79
HUT 2107	\$18,337.29
Gross Claim	\$139,213.14
Net Claim / Payment Amount	\$139,213.14
YTD Amount:	\$139,213.14

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,762
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,388.84
HUT 2105	\$3,219.00
HUT 2106	\$2,701.32
HUT 2107	\$2,862.71
Gross Claim	\$23,171.87
Net Claim / Payment Amount	\$23,171.87
YTD Amount:	\$23,171.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,029
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$41,544.59
HUT 2105	\$10,794.57
HUT 2106	\$7,990.29
HUT 2107	\$9,599.79
Gross Claim	\$75,929.24
Net Claim / Payment Amount	\$75,929.24
YTD Amount:	\$75,929.24

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,870
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$65,232.15
HUT 2105	\$16,949.32
HUT 2106	\$12,318.05
HUT 2107	\$15,073.31
Gross Claim	\$115,572.83
Net Claim / Payment Amount	\$115,572.83
YTD Amount:	\$115,572.83

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	59,022
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$94,204.35
HUT 2105	\$24,477.19
HUT 2106	\$19,406.28
HUT 2107	\$21,767.97
Gross Claim	\$167,355.79
Net Claim / Payment Amount	\$167,355.79
YTD Amount:	\$167,355.79

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,981
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$79,774.11
HUT 2105	\$20,727.77
HUT 2106	\$15,960.87
HUT 2107	\$18,433.55
Gross Claim	\$140,896.30
Net Claim / Payment Amount	\$140,896.30
YTD Amount:	\$140,896.30

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	108,383
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$172,988.89
HUT 2105	\$44,947.84
HUT 2106	\$38,665.28
HUT 2107	\$39,972.86
Gross Claim	\$306,574.87
Net Claim / Payment Amount	\$306,574.87
YTD Amount:	\$306,574.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,326
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$59,575.61
HUT 2105	\$15,479.58
HUT 2106	\$12,020.92
HUT 2107	\$13,766.25
Gross Claim	\$106,842.36
Net Claim / Payment Amount	\$106,842.36
YTD Amount:	\$106,842.36

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,574
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$69,547.97
HUT 2105	\$18,070.71
HUT 2106	\$14,081.75
HUT 2107	\$16,070.58
Gross Claim	\$123,771.01
Net Claim / Payment Amount	\$123,771.01
YTD Amount:	\$123,771.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	66,570
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$106,251.63
HUT 2105	\$27,607.45
HUT 2106	\$21,741.41
HUT 2107	\$24,551.76
Gross Claim	\$187,652.25
Net Claim / Payment Amount	\$187,652.25
YTD Amount:	\$187,652.25

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,660
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$7,437.77
HUT 2105	\$1,932.56
HUT 2106	\$1,926.39
HUT 2107	\$1,718.66
Gross Claim	\$14,015.38
Net Claim / Payment Amount	\$14,015.38
YTD Amount:	\$14,015.38

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,654
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$2,639.93
HUT 2105	\$685.94
HUT 2106	\$732.53
HUT 2107	\$610.01
Gross Claim	\$5,668.41
Net Claim / Payment Amount	\$5,668.41
YTD Amount:	\$5,668.41

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	54,447
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$86,902.24
HUT 2105	\$22,579.88
HUT 2106	\$9,549.55
HUT 2107	\$20,080.66
Gross Claim	\$146,612.33
Net Claim / Payment Amount	\$146,612.33
YTD Amount:	\$146,612.33

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,638
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$44,112.70
HUT 2105	\$11,461.84
HUT 2106	\$8,189.34
HUT 2107	\$10,193.20
Gross Claim	\$79,957.08
Net Claim / Payment Amount	\$79,957.08
YTD Amount:	\$79,957.08

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	61,019
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$97,391.74
HUT 2105	\$25,305.37
HUT 2106	\$18,193.68
HUT 2107	\$22,504.49
Gross Claim	\$170,895.28
Net Claim / Payment Amount	\$170,895.28
YTD Amount:	\$170,895.28

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,614
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$36,093.95
HUT 2105	\$9,378.32
HUT 2106	\$6,720.73
HUT 2107	\$8,340.30
Gross Claim	\$65,533.30
Net Claim / Payment Amount	\$65,533.30
YTD Amount:	\$65,533.30

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,435
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$29,423.90
HUT 2105	\$7,645.23
HUT 2106	\$6,368.76
HUT 2107	\$6,799.03
Gross Claim	\$54,236.92
Net Claim / Payment Amount	\$54,236.92
YTD Amount:	\$54,236.92

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	941
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$1,501.92
HUT 2105	\$390.24
HUT 2106	\$788.94
HUT 2107	\$347.05
Gross Claim	\$4,028.15
Net Claim / Payment Amount	\$4,028.15
YTD Amount:	\$4,028.15

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,041
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$8,045.88
HUT 2105	\$2,090.57
HUT 2106	\$1,545.72
HUT 2107	\$1,859.18
Gross Claim	\$15,541.35
Net Claim / Payment Amount	\$15,541.35
YTD Amount:	\$15,541.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	113,715
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$181,499.23
HUT 2105	\$47,159.09
HUT 2106	\$33,560.30
HUT 2107	\$41,939.36
Gross Claim	\$314,157.98
Net Claim / Payment Amount	\$314,157.98
YTD Amount:	\$314,157.98

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,124
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$36,907.96
HUT 2105	\$9,589.82
HUT 2106	\$7,143.16
HUT 2107	\$8,528.39
Gross Claim	\$67,169.33
Net Claim / Payment Amount	\$67,169.33
YTD Amount:	\$67,169.33

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	48,821
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$77,922.65
HUT 2105	\$20,246.70
HUT 2106	\$15,872.46
HUT 2107	\$18,005.73
Gross Claim	\$138,047.54
Net Claim / Payment Amount	\$138,047.54
YTD Amount:	\$138,047.54

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,923
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$3,069.28
HUT 2105	\$797.49
HUT 2106	\$1,194.82
HUT 2107	\$709.22
Gross Claim	\$6,770.81
Net Claim / Payment Amount	\$6,770.81
YTD Amount:	\$6,770.81

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	33,524
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$53,507.28
HUT 2105	\$13,902.84
HUT 2106	\$12,235.86
HUT 2107	\$12,364.03
Gross Claim	\$98,010.01
Net Claim / Payment Amount	\$98,010.01
YTD Amount:	\$98,010.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	76,024
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$121,341.05
HUT 2105	\$31,528.14
HUT 2106	\$21,826.18
HUT 2107	\$28,038.50
Gross Claim	\$210,233.87
Net Claim / Payment Amount	\$210,233.87
YTD Amount:	\$210,233.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	100,562
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$160,505.88
HUT 2105	\$41,704.37
HUT 2106	\$33,339.23
HUT 2107	\$37,088.39
Gross Claim	\$282,637.87
Net Claim / Payment Amount	\$282,637.87
YTD Amount:	\$282,637.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	45,365
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$72,406.57
HUT 2105	\$18,813.46
HUT 2106	\$11,115.01
HUT 2107	\$16,731.12
Gross Claim	\$125,066.16
Net Claim / Payment Amount	\$125,066.16
YTD Amount:	\$125,066.16

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,774
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$37,945.41
HUT 2105	\$9,859.39
HUT 2106	\$7,864.77
HUT 2107	\$8,768.12
Gross Claim	\$69,437.69
Net Claim / Payment Amount	\$69,437.69
YTD Amount:	\$69,437.69

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	126,464
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$201,847.77
HUT 2105	\$52,446.27
HUT 2106	\$37,278.02
HUT 2107	\$46,641.34
Gross Claim	\$348,213.40
Net Claim / Payment Amount	\$348,213.40
YTD Amount:	\$348,213.40

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,225
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$48,241.78
HUT 2105	\$12,534.70
HUT 2106	\$12,090.50
HUT 2107	\$11,147.32
Gross Claim	\$90,014.30
Net Claim / Payment Amount	\$90,014.30
YTD Amount:	\$90,014.30

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,076
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$27,254.81
HUT 2105	\$7,081.64
HUT 2106	\$5,379.51
HUT 2107	\$6,297.82
Gross Claim	\$50,013.78
Net Claim / Payment Amount	\$50,013.78
YTD Amount:	\$50,013.78

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	155,937
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$248,889.29
HUT 2105	\$64,669.10
HUT 2106	\$52,806.34
HUT 2107	\$57,511.31
Gross Claim	\$433,876.04
Net Claim / Payment Amount	\$433,876.04
YTD Amount:	\$433,876.04

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,227
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$16,323.20
HUT 2105	\$4,241.27
HUT 2106	\$3,641.16
HUT 2107	\$3,771.83
Gross Claim	\$30,977.46
Net Claim / Payment Amount	\$30,977.46
YTD Amount:	\$30,977.46

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,171
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$104,018.70
HUT 2105	\$27,027.26
HUT 2106	\$21,746.86
HUT 2107	\$24,035.79
Gross Claim	\$184,328.61
Net Claim / Payment Amount	\$184,328.61
YTD Amount:	\$184,328.61

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,206
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$11,501.42
HUT 2105	\$2,988.42
HUT 2106	\$2,568.05
HUT 2107	\$2,657.65
Gross Claim	\$21,715.54
Net Claim / Payment Amount	\$21,715.54
YTD Amount:	\$21,715.54

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	147,514
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$235,445.43
HUT 2105	\$61,175.98
HUT 2106	\$48,718.43
HUT 2107	\$54,404.81
Gross Claim	\$409,744.65
Net Claim / Payment Amount	\$409,744.65
YTD Amount:	\$409,744.65

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,283
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$43,546.09
HUT 2105	\$11,314.62
HUT 2106	\$10,690.44
HUT 2107	\$10,062.28
Gross Claim	\$81,613.43
Net Claim / Payment Amount	\$81,613.43
YTD Amount:	\$81,613.43

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,752
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,161.15
HUT 2105	\$4,458.99
HUT 2106	\$3,405.24
HUT 2107	\$3,965.46
Gross Claim	\$31,990.84
Net Claim / Payment Amount	\$31,990.84
YTD Amount:	\$31,990.84

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,522
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,005.78
HUT 2105	\$3,119.47
HUT 2106	\$3,083.03
HUT 2107	\$2,774.20
Gross Claim	\$22,982.48
Net Claim / Payment Amount	\$22,982.48
YTD Amount:	\$22,982.48

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	106,753
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$170,387.26
HUT 2105	\$44,271.86
HUT 2106	\$34,963.78
HUT 2107	\$39,371.70
Gross Claim	\$298,994.60
Net Claim / Payment Amount	\$298,994.60
YTD Amount:	\$298,994.60

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,971
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,510.69
HUT 2105	\$4,549.82
HUT 2106	\$3,466.45
HUT 2107	\$4,046.23
Gross Claim	\$32,573.19
Net Claim / Payment Amount	\$32,573.19
YTD Amount:	\$32,573.19

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,444
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$2,304.75
HUT 2105	\$598.85
HUT 2106	\$944.64
HUT 2107	\$532.56
Gross Claim	\$5,380.80
Net Claim / Payment Amount	\$5,380.80
YTD Amount:	\$5,380.80

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,787
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$25,197.45
HUT 2105	\$6,547.07
HUT 2106	\$5,563.27
HUT 2107	\$5,822.42
Gross Claim	\$47,130.21
Net Claim / Payment Amount	\$47,130.21
YTD Amount:	\$47,130.21

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,794
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,439.92
HUT 2105	\$3,232.27
HUT 2106	\$2,382.51
HUT 2107	\$2,874.51
Gross Claim	\$22,929.21
Net Claim / Payment Amount	\$22,929.21
YTD Amount:	\$22,929.21

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	72,725
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$116,075.55
HUT 2105	\$30,160.00
HUT 2106	\$24,840.97
HUT 2107	\$26,821.79
Gross Claim	\$205,398.31
Net Claim / Payment Amount	\$205,398.31
YTD Amount:	\$205,398.31

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	199,898
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$319,054.95
HUT 2105	\$82,900.30
HUT 2106	\$60,942.52
HUT 2107	\$73,724.62
Gross Claim	\$546,622.39
Net Claim / Payment Amount	\$546,622.39
YTD Amount:	\$546,622.39

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,308
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$11,664.22
HUT 2105	\$3,030.72
HUT 2106	\$2,963.58
HUT 2107	\$2,695.27
Gross Claim	\$22,353.79
Net Claim / Payment Amount	\$22,353.79
YTD Amount:	\$22,353.79

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	841
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$1,342.31
HUT 2105	\$348.77
HUT 2106	\$747.61
HUT 2107	\$310.17
Gross Claim	\$3,748.86
Net Claim / Payment Amount	\$3,748.86
YTD Amount:	\$3,748.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,977
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$19,116.35
HUT 2105	\$4,967.02
HUT 2106	\$4,917.42
HUT 2107	\$4,417.25
Gross Claim	\$36,418.04
Net Claim / Payment Amount	\$36,418.04
YTD Amount:	\$36,418.04

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,895
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$49,311.16
HUT 2105	\$12,812.56
HUT 2106	\$11,307.67
HUT 2107	\$11,394.42
Gross Claim	\$90,825.81
Net Claim / Payment Amount	\$90,825.81
YTD Amount:	\$90,825.81

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,741
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$93,755.85
HUT 2105	\$24,360.66
HUT 2106	\$18,688.17
HUT 2107	\$21,664.34
Gross Claim	\$165,969.02
Net Claim / Payment Amount	\$165,969.02
YTD Amount:	\$165,969.02

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,764
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$9,199.86
HUT 2105	\$2,390.41
HUT 2106	\$1,866.15
HUT 2107	\$2,125.83
Gross Claim	\$17,582.25
Net Claim / Payment Amount	\$17,582.25
YTD Amount:	\$17,582.25

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	218,128
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$348,151.64
HUT 2105	\$90,460.52
HUT 2106	\$69,529.59
HUT 2107	\$80,448.04
Gross Claim	\$598,589.79
Net Claim / Payment Amount	\$598,589.79
YTD Amount:	\$598,589.79

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	505,009
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$20,000.00
HUT 2103	\$806,039.18
HUT 2105	\$209,433.81
HUT 2106	\$128,856.20
HUT 2107	\$186,252.96
Gross Claim	\$1,350,582.15
Net Claim / Payment Amount	\$1,350,582.15
YTD Amount:	\$1,350,582.15

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	138,610
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$221,233.86
HUT 2105	\$57,483.37
HUT 2106	\$43,554.25
HUT 2107	\$51,120.92
Gross Claim	\$383,392.40
Net Claim / Payment Amount	\$383,392.40
YTD Amount:	\$383,392.40

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,264
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$38,727.50
HUT 2105	\$10,062.60
HUT 2106	\$8,554.49
HUT 2107	\$8,948.83
Gross Claim	\$71,293.42
Net Claim / Payment Amount	\$71,293.42
YTD Amount:	\$71,293.42

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	175,618
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$280,301.91
HUT 2105	\$72,831.07
HUT 2106	\$55,076.16
HUT 2107	\$64,769.88
Gross Claim	\$482,979.02
Net Claim / Payment Amount	\$482,979.02
YTD Amount:	\$482,979.02

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	61,947
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$98,872.91
HUT 2105	\$25,690.23
HUT 2106	\$18,464.29
HUT 2107	\$22,846.75
Gross Claim	\$173,374.18
Net Claim / Payment Amount	\$173,374.18
YTD Amount:	\$173,374.18

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,027
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$83,039.71
HUT 2105	\$21,576.27
HUT 2106	\$17,153.75
HUT 2107	\$19,188.14
Gross Claim	\$148,457.87
Net Claim / Payment Amount	\$148,457.87
YTD Amount:	\$148,457.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	207,902
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$331,830.04
HUT 2105	\$86,219.67
HUT 2106	\$61,026.06
HUT 2107	\$76,676.58
Gross Claim	\$565,752.35
Net Claim / Payment Amount	\$565,752.35
YTD Amount:	\$565,752.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,830
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$84,321.37
HUT 2105	\$21,909.29
HUT 2106	\$15,805.69
HUT 2107	\$19,484.29
Gross Claim	\$149,020.64
Net Claim / Payment Amount	\$149,020.64
YTD Amount:	\$149,020.64

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	31,099
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$49,636.76
HUT 2105	\$12,897.16
HUT 2106	\$8,313.95
HUT 2107	\$11,469.66
Gross Claim	\$88,317.53
Net Claim / Payment Amount	\$88,317.53
YTD Amount:	\$88,317.53

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,717
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$20,297.46
HUT 2105	\$5,273.91
HUT 2106	\$4,251.56
HUT 2107	\$4,690.17
Gross Claim	\$37,513.10
Net Claim / Payment Amount	\$37,513.10
YTD Amount:	\$37,513.10

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,031
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$20,798.63
HUT 2105	\$5,404.13
HUT 2106	\$9,553.53
HUT 2107	\$4,805.98
Gross Claim	\$43,562.27
Net Claim / Payment Amount	\$43,562.27
YTD Amount:	\$43,562.27

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,898
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$28,566.80
HUT 2105	\$7,422.53
HUT 2106	\$3,998.30
HUT 2107	\$6,600.98
Gross Claim	\$50,588.61
Net Claim / Payment Amount	\$50,588.61
YTD Amount:	\$50,588.61

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,609
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$10,548.55
HUT 2105	\$2,740.84
HUT 2106	\$2,869.98
HUT 2107	\$2,437.47
Gross Claim	\$20,596.84
Net Claim / Payment Amount	\$20,596.84
YTD Amount:	\$20,596.84

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,276
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$21,189.67
HUT 2105	\$5,505.73
HUT 2106	\$5,534.93
HUT 2107	\$4,896.34
Gross Claim	\$40,126.67
Net Claim / Payment Amount	\$40,126.67
YTD Amount:	\$40,126.67

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,115
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$11,356.17
HUT 2105	\$2,950.68
HUT 2106	\$2,210.60
HUT 2107	\$2,624.09
Gross Claim	\$21,141.54
Net Claim / Payment Amount	\$21,141.54
YTD Amount:	\$21,141.54

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,548
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$8,855.10
HUT 2105	\$2,300.83
HUT 2106	\$1,660.96
HUT 2107	\$2,046.16
Gross Claim	\$16,863.05
Net Claim / Payment Amount	\$16,863.05
YTD Amount:	\$16,863.05

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,371
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$21,341.30
HUT 2105	\$5,545.13
HUT 2106	\$5,120.72
HUT 2107	\$4,931.37
Gross Claim	\$39,938.52
Net Claim / Payment Amount	\$39,938.52
YTD Amount:	\$39,938.52

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	55,123
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$87,981.20
HUT 2105	\$22,860.23
HUT 2106	\$12,407.40
HUT 2107	\$20,329.98
Gross Claim	\$151,078.81
Net Claim / Payment Amount	\$151,078.81
YTD Amount:	\$151,078.81

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,922
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$25,412.92
HUT 2105	\$6,603.06
HUT 2106	\$5,043.00
HUT 2107	\$5,872.21
Gross Claim	\$46,931.19
Net Claim / Payment Amount	\$46,931.19
YTD Amount:	\$46,931.19

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	90,145
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$143,879.42
HUT 2105	\$37,384.31
HUT 2106	\$26,687.08
HUT 2107	\$33,246.48
Gross Claim	\$248,697.29
Net Claim / Payment Amount	\$248,697.29
YTD Amount:	\$248,697.29

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	153,104
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$244,367.57
HUT 2105	\$63,494.22
HUT 2106	\$48,922.05
HUT 2107	\$56,466.47
Gross Claim	\$423,250.31
Net Claim / Payment Amount	\$423,250.31
YTD Amount:	\$423,250.31

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,931
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$19,042.93
HUT 2105	\$4,947.94
HUT 2106	\$4,288.49
HUT 2107	\$4,400.29
Gross Claim	\$35,679.65
Net Claim / Payment Amount	\$35,679.65
YTD Amount:	\$35,679.65

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	80,089
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$127,829.15
HUT 2105	\$33,213.95
HUT 2106	\$22,971.84
HUT 2107	\$29,537.72
Gross Claim	\$221,052.66
Net Claim / Payment Amount	\$221,052.66
YTD Amount:	\$221,052.66

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,693
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$39,412.22
HUT 2105	\$10,240.51
HUT 2106	\$8,153.32
HUT 2107	\$9,107.05
Gross Claim	\$71,913.10
Net Claim / Payment Amount	\$71,913.10
YTD Amount:	\$71,913.10

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,608
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$31,296.11
HUT 2105	\$8,131.69
HUT 2106	\$6,117.87
HUT 2107	\$7,231.65
Gross Claim	\$56,777.32
Net Claim / Payment Amount	\$56,777.32
YTD Amount:	\$56,777.32

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	91,033
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$145,296.75
HUT 2105	\$37,752.57
HUT 2106	\$27,970.90
HUT 2107	\$33,573.99
Gross Claim	\$252,094.21
Net Claim / Payment Amount	\$252,094.21
YTD Amount:	\$252,094.21

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,040
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$3,256.02
HUT 2105	\$846.01
HUT 2106	\$994.88
HUT 2107	\$752.37
Gross Claim	\$6,849.28
Net Claim / Payment Amount	\$6,849.28
YTD Amount:	\$6,849.28

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	53,664
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$85,652.51
HUT 2105	\$22,255.16
HUT 2106	\$16,653.06
HUT 2107	\$19,791.88
Gross Claim	\$151,852.61
Net Claim / Payment Amount	\$151,852.61
YTD Amount:	\$151,852.61

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,537
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$18,414.08
HUT 2105	\$4,784.54
HUT 2106	\$4,473.21
HUT 2107	\$4,254.97
Gross Claim	\$34,926.80
Net Claim / Payment Amount	\$34,926.80
YTD Amount:	\$34,926.80

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,301
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$59,535.71
HUT 2105	\$15,469.21
HUT 2106	\$10,471.98
HUT 2107	\$13,757.03
Gross Claim	\$105,233.93
Net Claim / Payment Amount	\$105,233.93
YTD Amount:	\$105,233.93

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,641
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$10,599.63
HUT 2105	\$2,754.11
HUT 2106	\$1,968.57
HUT 2107	\$2,449.27
Gross Claim	\$19,771.58
Net Claim / Payment Amount	\$19,771.58
YTD Amount:	\$19,771.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,799
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$10,851.81
HUT 2105	\$2,819.63
HUT 2106	\$2,384.36
HUT 2107	\$2,507.55
Gross Claim	\$20,563.35
Net Claim / Payment Amount	\$20,563.35
YTD Amount:	\$20,563.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	203,484
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$324,778.52
HUT 2105	\$84,387.47
HUT 2106	\$63,751.84
HUT 2107	\$75,047.17
Gross Claim	\$557,965.00
Net Claim / Payment Amount	\$557,965.00
YTD Amount:	\$557,965.00

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	64,929
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$103,632.45
HUT 2105	\$26,926.90
HUT 2106	\$19,333.87
HUT 2107	\$23,946.54
Gross Claim	\$181,339.76
Net Claim / Payment Amount	\$181,339.76
YTD Amount:	\$181,339.76

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,082
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,899.59
HUT 2105	\$3,351.71
HUT 2106	\$2,455.77
HUT 2107	\$2,980.73
Gross Claim	\$23,687.80
Net Claim / Payment Amount	\$23,687.80
YTD Amount:	\$23,687.80

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,680
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$45,775.83
HUT 2105	\$11,893.97
HUT 2106	\$9,794.18
HUT 2107	\$10,577.50
Gross Claim	\$84,041.48
Net Claim / Payment Amount	\$84,041.48
YTD Amount:	\$84,041.48

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,609
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$42,470.33
HUT 2105	\$11,035.10
HUT 2106	\$6,684.93
HUT 2107	\$9,813.70
Gross Claim	\$76,004.06
Net Claim / Payment Amount	\$76,004.06
YTD Amount:	\$76,004.06

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,144
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$8,210.28
HUT 2105	\$2,133.28
HUT 2106	\$1,849.76
HUT 2107	\$1,897.16
Gross Claim	\$16,090.48
Net Claim / Payment Amount	\$16,090.48
YTD Amount:	\$16,090.48

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	83,675
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$133,552.73
HUT 2105	\$34,701.11
HUT 2106	\$23,982.50
HUT 2107	\$30,860.27
Gross Claim	\$230,596.61
Net Claim / Payment Amount	\$230,596.61
YTD Amount:	\$230,596.61

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	804
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$1,283.26
HUT 2105	\$0.00
HUT 2106	\$634.45
HUT 2107	\$296.52
Gross Claim	\$3,214.23
Net Claim / Payment Amount	\$3,214.23
YTD Amount:	\$3,214.23

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	119,212
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$190,272.93
HUT 2105	\$49,438.77
HUT 2106	\$35,163.27
HUT 2107	\$43,966.72
Gross Claim	\$328,841.69
Net Claim / Payment Amount	\$328,841.69
YTD Amount:	\$328,841.69

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,918
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,637.83
HUT 2105	\$3,283.70
HUT 2106	\$2,998.16
HUT 2107	\$2,920.25
Gross Claim	\$23,839.94
Net Claim / Payment Amount	\$23,839.94
YTD Amount:	\$23,839.94

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	223,729
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$357,091.34
HUT 2105	\$92,783.33
HUT 2106	\$70,054.84
HUT 2107	\$82,513.75
Gross Claim	\$612,443.26
Net Claim / Payment Amount	\$612,443.26
YTD Amount:	\$612,443.26

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,727
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$2,756.45
HUT 2105	\$716.21
HUT 2106	\$903.61
HUT 2107	\$636.94
Gross Claim	\$6,013.21
Net Claim / Payment Amount	\$6,013.21
YTD Amount:	\$6,013.21

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	844
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$1,347.10
HUT 2105	\$350.02
HUT 2106	\$683.65
HUT 2107	\$311.28
Gross Claim	\$3,692.05
Net Claim / Payment Amount	\$3,692.05
YTD Amount:	\$3,692.05

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,671
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$7,455.33
HUT 2105	\$1,937.12
HUT 2106	\$1,932.72
HUT 2107	\$1,722.72
Gross Claim	\$14,047.89
Net Claim / Payment Amount	\$14,047.89
YTD Amount:	\$14,047.89

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	144,684
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$230,928.50
HUT 2105	\$60,002.34
HUT 2106	\$41,176.93
HUT 2107	\$53,361.08
Gross Claim	\$395,468.85
Net Claim / Payment Amount	\$395,468.85
YTD Amount:	\$395,468.85

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,381
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$22,953.35
HUT 2105	\$5,963.99
HUT 2106	\$4,058.01
HUT 2107	\$5,303.87
Gross Claim	\$41,279.22
Net Claim / Payment Amount	\$41,279.22
YTD Amount:	\$41,279.22

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,028
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$20,793.84
HUT 2105	\$5,402.88
HUT 2106	\$3,019.21
HUT 2107	\$4,804.87
Gross Claim	\$37,020.80
Net Claim / Payment Amount	\$37,020.80
YTD Amount:	\$37,020.80

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,536
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$18,412.48
HUT 2105	\$4,784.13
HUT 2106	\$3,334.34
HUT 2107	\$4,254.61
Gross Claim	\$33,785.56
Net Claim / Payment Amount	\$33,785.56
YTD Amount:	\$33,785.56

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	21,608
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$34,488.29
HUT 2105	\$8,961.12
HUT 2106	\$6,701.08
HUT 2107	\$7,969.27
Gross Claim	\$63,119.76
Net Claim / Payment Amount	\$63,119.76
YTD Amount:	\$63,119.76

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	63,184
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$100,847.27
HUT 2105	\$26,203.23
HUT 2106	\$20,071.44
HUT 2107	\$23,302.97
Gross Claim	\$177,924.91
Net Claim / Payment Amount	\$177,924.91
YTD Amount:	\$177,924.91

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,193
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$9,884.58
HUT 2105	\$2,568.32
HUT 2106	\$2,205.93
HUT 2107	\$2,284.05
Gross Claim	\$18,942.88
Net Claim / Payment Amount	\$18,942.88
YTD Amount:	\$18,942.88

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,296
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$93,045.59
HUT 2105	\$24,176.11
HUT 2106	\$19,494.94
HUT 2107	\$21,500.22
Gross Claim	\$165,716.86
Net Claim / Payment Amount	\$165,716.86
YTD Amount:	\$165,716.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	50,477
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$80,565.77
HUT 2105	\$20,933.47
HUT 2106	\$15,119.54
HUT 2107	\$18,616.48
Gross Claim	\$142,735.26
Net Claim / Payment Amount	\$142,735.26
YTD Amount:	\$142,735.26

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,304
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$26,022.63
HUT 2105	\$6,761.48
HUT 2106	\$5,476.02
HUT 2107	\$6,013.10
Gross Claim	\$48,273.23
Net Claim / Payment Amount	\$48,273.23
YTD Amount:	\$48,273.23

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,360
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$69,206.41
HUT 2105	\$17,981.96
HUT 2106	\$13,044.16
HUT 2107	\$15,991.65
Gross Claim	\$122,224.18
Net Claim / Payment Amount	\$122,224.18
YTD Amount:	\$122,224.18

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	44,421
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$70,899.86
HUT 2105	\$18,421.97
HUT 2106	\$12,919.37
HUT 2107	\$16,382.96
Gross Claim	\$124,624.16
Net Claim / Payment Amount	\$124,624.16
YTD Amount:	\$124,624.16

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	34,051
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$54,348.42
HUT 2105	\$14,121.39
HUT 2106	\$10,329.57
HUT 2107	\$12,558.39
Gross Claim	\$97,357.77
Net Claim / Payment Amount	\$97,357.77
YTD Amount:	\$97,357.77

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,411
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$38,962.12
HUT 2105	\$10,123.56
HUT 2106	\$8,064.78
HUT 2107	\$9,003.05
Gross Claim	\$71,153.51
Net Claim / Payment Amount	\$71,153.51
YTD Amount:	\$71,153.51

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,354
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$40,467.23
HUT 2105	\$10,514.63
HUT 2106	\$8,293.61
HUT 2107	\$9,350.84
Gross Claim	\$74,626.31
Net Claim / Payment Amount	\$74,626.31
YTD Amount:	\$74,626.31

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	33,811
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$53,965.36
HUT 2105	\$14,021.86
HUT 2106	\$10,926.57
HUT 2107	\$12,469.87
Gross Claim	\$97,383.66
Net Claim / Payment Amount	\$97,383.66
YTD Amount:	\$97,383.66

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	67,666
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$108,000.94
HUT 2105	\$28,061.97
HUT 2106	\$21,466.85
HUT 2107	\$24,955.98
Gross Claim	\$189,985.74
Net Claim / Payment Amount	\$189,985.74
YTD Amount:	\$189,985.74

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,747
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$29,921.88
HUT 2105	\$7,774.63
HUT 2106	\$6,236.61
HUT 2107	\$6,914.10
Gross Claim	\$54,847.22
Net Claim / Payment Amount	\$54,847.22
YTD Amount:	\$54,847.22

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	53,024
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$84,631.01
HUT 2105	\$21,989.74
HUT 2106	\$15,343.99
HUT 2107	\$19,555.84
Gross Claim	\$149,020.58
Net Claim / Payment Amount	\$149,020.58
YTD Amount:	\$149,020.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	78,720
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$125,644.11
HUT 2105	\$32,646.21
HUT 2106	\$24,908.35
HUT 2107	\$29,032.82
Gross Claim	\$219,731.49
Net Claim / Payment Amount	\$219,731.49
YTD Amount:	\$219,731.49

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,146
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$8,213.47
HUT 2105	\$2,134.11
HUT 2106	\$1,973.21
HUT 2107	\$1,897.90
Gross Claim	\$16,218.69
Net Claim / Payment Amount	\$16,218.69
YTD Amount:	\$16,218.69

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	83,674
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$133,551.13
HUT 2105	\$34,700.70
HUT 2106	\$24,800.08
HUT 2107	\$30,859.91
Gross Claim	\$231,411.82
Net Claim / Payment Amount	\$231,411.82
YTD Amount:	\$231,411.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$333.43
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$333.43
Net Claim / Payment Amount	\$333.43
YTD Amount:	\$333.43

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	157,826
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$251,904.30
HUT 2105	\$65,452.50
HUT 2106	\$46,423.45
HUT 2107	\$58,207.99
Gross Claim	\$431,988.24
Net Claim / Payment Amount	\$431,988.24
YTD Amount:	\$431,988.24

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,398
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$19,788.31
HUT 2105	\$5,141.61
HUT 2106	\$4,822.25
HUT 2107	\$4,572.52
Gross Claim	\$37,324.69
Net Claim / Payment Amount	\$37,324.69
YTD Amount:	\$37,324.69

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,908
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$30,178.85
HUT 2105	\$7,841.39
HUT 2106	\$6,088.79
HUT 2107	\$6,973.48
Gross Claim	\$55,082.51
Net Claim / Payment Amount	\$55,082.51
YTD Amount:	\$55,082.51

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	33,641
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$53,694.02
HUT 2105	\$13,951.36
HUT 2106	\$10,210.01
HUT 2107	\$12,407.18
Gross Claim	\$96,262.57
Net Claim / Payment Amount	\$96,262.57
YTD Amount:	\$96,262.57

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,131
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$41,707.39
HUT 2105	\$10,836.87
HUT 2106	\$8,959.25
HUT 2107	\$9,637.40
Gross Claim	\$77,140.91
Net Claim / Payment Amount	\$77,140.91
YTD Amount:	\$77,140.91

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,461
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$40,638.02
HUT 2105	\$10,559.01
HUT 2106	\$5,946.14
HUT 2107	\$9,390.30
Gross Claim	\$72,533.47
Net Claim / Payment Amount	\$72,533.47
YTD Amount:	\$72,533.47

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,572
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$69,544.78
HUT 2105	\$18,069.88
HUT 2106	\$15,439.32
HUT 2107	\$16,069.84
Gross Claim	\$125,123.82
Net Claim / Payment Amount	\$125,123.82
YTD Amount:	\$125,123.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,262
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$19,571.24
HUT 2105	\$5,085.21
HUT 2106	\$3,827.29
HUT 2107	\$4,522.36
Gross Claim	\$36,006.10
Net Claim / Payment Amount	\$36,006.10
YTD Amount:	\$36,006.10

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	85,312
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$136,165.52
HUT 2105	\$35,380.00
HUT 2106	\$27,437.26
HUT 2107	\$31,464.02
Gross Claim	\$237,946.80
Net Claim / Payment Amount	\$237,946.80
YTD Amount:	\$237,946.80

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,051
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$22,426.64
HUT 2105	\$5,827.13
HUT 2106	\$3,593.53
HUT 2107	\$5,182.17
Gross Claim	\$40,029.47
Net Claim / Payment Amount	\$40,029.47
YTD Amount:	\$40,029.47

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	63,549
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$101,429.84
HUT 2105	\$26,354.60
HUT 2106	\$19,519.80
HUT 2107	\$23,437.58
Gross Claim	\$178,241.82
Net Claim / Payment Amount	\$178,241.82
YTD Amount:	\$178,241.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,395
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$37,340.50
HUT 2105	\$9,702.21
HUT 2106	\$7,485.57
HUT 2107	\$8,628.34
Gross Claim	\$68,156.62
Net Claim / Payment Amount	\$68,156.62
YTD Amount:	\$68,156.62

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	21,153
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$33,762.07
HUT 2105	\$8,772.42
HUT 2106	\$6,568.40
HUT 2107	\$7,801.46
Gross Claim	\$61,904.35
Net Claim / Payment Amount	\$61,904.35
YTD Amount:	\$61,904.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,079
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$68,757.91
HUT 2105	\$17,865.42
HUT 2106	\$11,362.57
HUT 2107	\$15,888.02
Gross Claim	\$119,873.92
Net Claim / Payment Amount	\$119,873.92
YTD Amount:	\$119,873.92

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	494,709
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$789,599.46
HUT 2105	\$205,162.27
HUT 2106	\$144,661.51
HUT 2107	\$182,454.21
Gross Claim	\$1,331,877.45
Net Claim / Payment Amount	\$1,331,877.45
YTD Amount:	\$1,331,877.45

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,743
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$10,762.43
HUT 2105	\$2,796.41
HUT 2106	\$2,727.42
HUT 2107	\$2,486.89
Gross Claim	\$20,773.15
Net Claim / Payment Amount	\$20,773.15
YTD Amount:	\$20,773.15

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,270
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$19,584.01
HUT 2105	\$5,088.53
HUT 2106	\$4,220.09
HUT 2107	\$4,525.31
Gross Claim	\$36,417.94
Net Claim / Payment Amount	\$36,417.94
YTD Amount:	\$36,417.94

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	29,460
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$47,020.77
HUT 2105	\$12,217.45
HUT 2106	\$9,886.72
HUT 2107	\$10,865.18
Gross Claim	\$85,990.12
Net Claim / Payment Amount	\$85,990.12
YTD Amount:	\$85,990.12

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,042
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$14,431.83
HUT 2105	\$3,749.84
HUT 2106	\$3,311.71
HUT 2107	\$3,334.79
Gross Claim	\$26,828.17
Net Claim / Payment Amount	\$26,828.17
YTD Amount:	\$26,828.17

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,094,764
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$20,000.00
HUT 2103	\$6,535,606.68
HUT 2105	\$1,698,152.05
HUT 2106	\$1,194,469.27
HUT 2107	\$1,510,194.75
Gross Claim	\$10,958,422.75
Net Claim / Payment Amount	\$10,958,422.75
YTD Amount:	\$10,958,422.75

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,546
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$58,330.66
HUT 2105	\$15,156.10
HUT 2106	\$8,706.22
HUT 2107	\$13,478.57
Gross Claim	\$101,671.55
Net Claim / Payment Amount	\$101,671.55
YTD Amount:	\$101,671.55

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,802
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$49,162.73
HUT 2105	\$12,773.99
HUT 2106	\$10,318.87
HUT 2107	\$11,360.12
Gross Claim	\$89,615.71
Net Claim / Payment Amount	\$89,615.71
YTD Amount:	\$89,615.71

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	888
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$1,417.33
HUT 2105	\$368.27
HUT 2106	\$519.76
HUT 2107	\$327.50
Gross Claim	\$3,632.86
Net Claim / Payment Amount	\$3,632.86
YTD Amount:	\$3,632.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	73,295
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$116,985.32
HUT 2105	\$30,396.39
HUT 2106	\$21,773.47
HUT 2107	\$27,032.01
Gross Claim	\$203,687.19
Net Claim / Payment Amount	\$203,687.19
YTD Amount:	\$203,687.19

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	62,514
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$99,777.89
HUT 2105	\$25,925.37
HUT 2106	\$11,650.56
HUT 2107	\$23,055.86
Gross Claim	\$167,909.68
Net Claim / Payment Amount	\$167,909.68
YTD Amount:	\$167,909.68

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,765
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$21,970.16
HUT 2105	\$5,708.52
HUT 2106	\$4,414.00
HUT 2107	\$5,076.69
Gross Claim	\$40,169.37
Net Claim / Payment Amount	\$40,169.37
YTD Amount:	\$40,169.37

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,286
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$13,225.19
HUT 2105	\$3,436.31
HUT 2106	\$5,495.15
HUT 2107	\$3,055.97
Gross Claim	\$27,212.62
Net Claim / Payment Amount	\$27,212.62
YTD Amount:	\$27,212.62

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,843
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$58,804.70
HUT 2105	\$15,279.27
HUT 2106	\$11,143.74
HUT 2107	\$13,588.11
Gross Claim	\$104,815.82
Net Claim / Payment Amount	\$104,815.82
YTD Amount:	\$104,815.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	69,815
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$111,430.94
HUT 2105	\$28,953.19
HUT 2106	\$21,405.03
HUT 2107	\$25,748.55
Gross Claim	\$195,037.71
Net Claim / Payment Amount	\$195,037.71
YTD Amount:	\$195,037.71

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,163
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$1,856.25
HUT 2105	\$482.31
HUT 2106	\$595.44
HUT 2107	\$428.93
Gross Claim	\$4,362.93
Net Claim / Payment Amount	\$4,362.93
YTD Amount:	\$4,362.93

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,136
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$44,907.55
HUT 2105	\$11,668.37
HUT 2106	\$6,056.60
HUT 2107	\$10,376.87
Gross Claim	\$79,009.39
Net Claim / Payment Amount	\$79,009.39
YTD Amount:	\$79,009.39

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,892
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$58,882.91
HUT 2105	\$15,299.59
HUT 2106	\$11,983.67
HUT 2107	\$13,606.18
Gross Claim	\$105,772.35
Net Claim / Payment Amount	\$105,772.35
YTD Amount:	\$105,772.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,867
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$20,536.87
HUT 2105	\$5,336.11
HUT 2106	\$3,928.42
HUT 2107	\$4,745.49
Gross Claim	\$37,546.89
Net Claim / Payment Amount	\$37,546.89
YTD Amount:	\$37,546.89

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,034
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$47,936.93
HUT 2105	\$12,455.49
HUT 2106	\$9,158.18
HUT 2107	\$11,076.87
Gross Claim	\$86,627.47
Net Claim / Payment Amount	\$86,627.47
YTD Amount:	\$86,627.47

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,942
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$22,252.67
HUT 2105	\$5,781.93
HUT 2106	\$2,742.88
HUT 2107	\$5,141.97
Gross Claim	\$38,919.45
Net Claim / Payment Amount	\$38,919.45
YTD Amount:	\$38,919.45

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,167
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,823.52
HUT 2105	\$4,631.10
HUT 2106	\$3,240.48
HUT 2107	\$4,118.51
Gross Claim	\$32,813.61
Net Claim / Payment Amount	\$32,813.61
YTD Amount:	\$32,813.61

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	95,333
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$152,159.93
HUT 2105	\$39,535.84
HUT 2106	\$27,268.12
HUT 2107	\$35,159.88
Gross Claim	\$261,623.77
Net Claim / Payment Amount	\$261,623.77
YTD Amount:	\$261,623.77

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	32,513
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$51,893.63
HUT 2105	\$13,483.56
HUT 2106	\$11,878.92
HUT 2107	\$11,991.16
Gross Claim	\$95,247.27
Net Claim / Payment Amount	\$95,247.27
YTD Amount:	\$95,247.27

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	80,985
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$129,259.25
HUT 2105	\$33,585.53
HUT 2106	\$18,806.35
HUT 2107	\$29,868.17
Gross Claim	\$219,019.30
Net Claim / Payment Amount	\$219,019.30
YTD Amount:	\$219,019.30

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,172
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$22,619.77
HUT 2105	\$5,877.31
HUT 2106	\$5,455.02
HUT 2107	\$5,226.79
Gross Claim	\$42,178.89
Net Claim / Payment Amount	\$42,178.89
YTD Amount:	\$42,178.89

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,069
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$35,224.08
HUT 2105	\$9,152.30
HUT 2106	\$8,191.60
HUT 2107	\$8,139.29
Gross Claim	\$65,707.27
Net Claim / Payment Amount	\$65,707.27
YTD Amount:	\$65,707.27

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	71,552
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$114,203.34
HUT 2105	\$29,673.55
HUT 2106	\$23,441.19
HUT 2107	\$26,389.18
Gross Claim	\$201,207.26
Net Claim / Payment Amount	\$201,207.26
YTD Amount:	\$201,207.26

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	100,725
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$160,766.04
HUT 2105	\$41,771.97
HUT 2106	\$31,759.29
HUT 2107	\$37,148.51
Gross Claim	\$281,445.81
Net Claim / Payment Amount	\$281,445.81
YTD Amount:	\$281,445.81

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	211,536
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$337,630.23
HUT 2105	\$87,726.73
HUT 2106	\$62,138.94
HUT 2107	\$78,016.84
Gross Claim	\$575,512.74
Net Claim / Payment Amount	\$575,512.74
YTD Amount:	\$575,512.74

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	39,984
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$63,818.01
HUT 2105	\$16,581.89
HUT 2106	\$12,059.69
HUT 2107	\$14,746.55
Gross Claim	\$113,206.14
Net Claim / Payment Amount	\$113,206.14
YTD Amount:	\$113,206.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,535
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$59,909.19
HUT 2105	\$15,566.25
HUT 2106	\$11,768.11
HUT 2107	\$13,843.33
Gross Claim	\$107,086.88
Net Claim / Payment Amount	\$107,086.88
YTD Amount:	\$107,086.88

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,666
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$5,851.26
HUT 2105	\$1,520.34
HUT 2106	\$1,580.53
HUT 2107	\$1,352.06
Gross Claim	\$11,304.19
Net Claim / Payment Amount	\$11,304.19
YTD Amount:	\$11,304.19

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,781
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$104,992.31
HUT 2105	\$27,280.24
HUT 2106	\$19,582.32
HUT 2107	\$24,260.77
Gross Claim	\$183,615.64
Net Claim / Payment Amount	\$183,615.64
YTD Amount:	\$183,615.64

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,641
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$48,905.76
HUT 2105	\$12,707.22
HUT 2106	\$6,560.22
HUT 2107	\$11,300.74
Gross Claim	\$85,473.94
Net Claim / Payment Amount	\$85,473.94
YTD Amount:	\$85,473.94

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,027
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$103,788.86
HUT 2105	\$26,967.54
HUT 2106	\$19,362.45
HUT 2107	\$23,982.68
Gross Claim	\$181,601.53
Net Claim / Payment Amount	\$181,601.53
YTD Amount:	\$181,601.53

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,576
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$59,974.63
HUT 2105	\$15,583.26
HUT 2106	\$12,689.55
HUT 2107	\$13,858.45
Gross Claim	\$108,105.89
Net Claim / Payment Amount	\$108,105.89
YTD Amount:	\$108,105.89

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,525
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$26,375.37
HUT 2105	\$6,853.13
HUT 2106	\$5,588.66
HUT 2107	\$6,094.60
Gross Claim	\$48,911.76
Net Claim / Payment Amount	\$48,911.76
YTD Amount:	\$48,911.76

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	196,495
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$313,623.46
HUT 2105	\$81,489.04
HUT 2106	\$55,779.06
HUT 2107	\$72,469.55
Gross Claim	\$533,361.11
Net Claim / Payment Amount	\$533,361.11
YTD Amount:	\$533,361.11

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,246
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$64,236.19
HUT 2105	\$16,690.54
HUT 2106	\$13,360.03
HUT 2107	\$14,843.17
Gross Claim	\$115,129.93
Net Claim / Payment Amount	\$115,129.93
YTD Amount:	\$115,129.93

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,608
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$16,931.31
HUT 2105	\$4,399.28
HUT 2106	\$4,502.99
HUT 2107	\$3,912.35
Gross Claim	\$32,745.93
Net Claim / Payment Amount	\$32,745.93
YTD Amount:	\$32,745.93

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	75,787
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$120,962.78
HUT 2105	\$31,429.86
HUT 2106	\$24,804.95
HUT 2107	\$27,951.09
Gross Claim	\$212,648.68
Net Claim / Payment Amount	\$212,648.68
YTD Amount:	\$212,648.68

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,706
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$5,915.10
HUT 2105	\$1,536.93
HUT 2106	\$1,931.78
HUT 2107	\$1,366.81
Gross Claim	\$11,750.62
Net Claim / Payment Amount	\$11,750.62
YTD Amount:	\$11,750.62

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	104,985
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$167,565.38
HUT 2105	\$43,538.65
HUT 2106	\$29,988.39
HUT 2107	\$38,719.64
Gross Claim	\$289,812.06
Net Claim / Payment Amount	\$289,812.06
YTD Amount:	\$289,812.06

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	78,791
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$125,757.43
HUT 2105	\$32,675.65
HUT 2106	\$19,273.91
HUT 2107	\$29,059.00
Gross Claim	\$214,265.99
Net Claim / Payment Amount	\$214,265.99
YTD Amount:	\$214,265.99

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	63,773
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$101,787.37
HUT 2105	\$26,447.49
HUT 2106	\$21,288.94
HUT 2107	\$23,520.19
Gross Claim	\$180,543.99
Net Claim / Payment Amount	\$180,543.99
YTD Amount:	\$180,543.99

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,809
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$9,271.68
HUT 2105	\$2,409.07
HUT 2106	\$2,159.35
HUT 2107	\$2,142.42
Gross Claim	\$17,982.52
Net Claim / Payment Amount	\$17,982.52
YTD Amount:	\$17,982.52

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	44,380
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$70,834.42
HUT 2105	\$18,404.96
HUT 2106	\$14,465.00
HUT 2107	\$16,367.84
Gross Claim	\$126,072.22
Net Claim / Payment Amount	\$126,072.22
YTD Amount:	\$126,072.22

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	86,738
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$138,441.55
HUT 2105	\$35,971.38
HUT 2106	\$27,404.64
HUT 2107	\$31,989.94
Gross Claim	\$241,307.51
Net Claim / Payment Amount	\$241,307.51
YTD Amount:	\$241,307.51

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,370
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$43,684.95
HUT 2105	\$11,350.70
HUT 2106	\$8,113.81
HUT 2107	\$10,094.36
Gross Claim	\$79,243.82
Net Claim / Payment Amount	\$79,243.82
YTD Amount:	\$79,243.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	110,178
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$175,853.87
HUT 2105	\$45,692.25
HUT 2106	\$32,528.88
HUT 2107	\$40,634.88
Gross Claim	\$304,709.88
Net Claim / Payment Amount	\$304,709.88
YTD Amount:	\$304,709.88

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	53,357
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$85,162.51
HUT 2105	\$22,127.84
HUT 2106	\$19,431.96
HUT 2107	\$19,678.66
Gross Claim	\$153,900.97
Net Claim / Payment Amount	\$153,900.97
YTD Amount:	\$153,900.97

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	20,947
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$33,433.27
HUT 2105	\$8,686.99
HUT 2106	\$6,513.60
HUT 2107	\$7,725.49
Gross Claim	\$61,359.35
Net Claim / Payment Amount	\$61,359.35
YTD Amount:	\$61,359.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	430,666
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$687,381.15
HUT 2105	\$178,602.80
HUT 2106	\$136,887.60
HUT 2107	\$158,834.43
Gross Claim	\$1,171,705.98
Net Claim / Payment Amount	\$1,171,705.98
YTD Amount:	\$1,171,705.98

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	36,532
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$58,308.31
HUT 2105	\$15,150.30
HUT 2106	\$11,870.64
HUT 2107	\$13,473.41
Gross Claim	\$104,802.66
Net Claim / Payment Amount	\$104,802.66
YTD Amount:	\$104,802.66

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	183,095
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$292,235.87
HUT 2105	\$75,931.88
HUT 2106	\$60,373.04
HUT 2107	\$67,527.48
Gross Claim	\$506,068.27
Net Claim / Payment Amount	\$506,068.27
YTD Amount:	\$506,068.27

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,226
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$13,129.43
HUT 2105	\$3,411.43
HUT 2106	\$3,090.38
HUT 2107	\$3,033.84
Gross Claim	\$24,665.08
Net Claim / Payment Amount	\$24,665.08
YTD Amount:	\$24,665.08

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	174,536
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$278,574.94
HUT 2105	\$72,382.35
HUT 2106	\$53,261.20
HUT 2107	\$64,370.83
Gross Claim	\$478,589.32
Net Claim / Payment Amount	\$478,589.32
YTD Amount:	\$478,589.32

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	142,708
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$227,774.63
HUT 2105	\$59,182.87
HUT 2106	\$44,830.10
HUT 2107	\$52,632.30
Gross Claim	\$394,419.90
Net Claim / Payment Amount	\$394,419.90
YTD Amount:	\$394,419.90

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,049
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,635.18
HUT 2105	\$4,582.16
HUT 2106	\$3,210.47
HUT 2107	\$4,074.99
Gross Claim	\$32,502.80
Net Claim / Payment Amount	\$32,502.80
YTD Amount:	\$32,502.80

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,866
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$28,515.72
HUT 2105	\$7,409.26
HUT 2106	\$6,009.72
HUT 2107	\$6,589.18
Gross Claim	\$52,523.88
Net Claim / Payment Amount	\$52,523.88
YTD Amount:	\$52,523.88

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,541
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,036.11
HUT 2105	\$3,127.35
HUT 2106	\$2,355.57
HUT 2107	\$2,781.21
Gross Claim	\$22,300.24
Net Claim / Payment Amount	\$22,300.24
YTD Amount:	\$22,300.24

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,609
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$24,913.35
HUT 2105	\$6,473.26
HUT 2106	\$6,233.54
HUT 2107	\$5,756.77
Gross Claim	\$47,376.92
Net Claim / Payment Amount	\$47,376.92
YTD Amount:	\$47,376.92

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	200,390
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$319,840.22
HUT 2105	\$83,104.34
HUT 2106	\$65,939.23
HUT 2107	\$73,906.07
Gross Claim	\$552,789.86
Net Claim / Payment Amount	\$552,789.86
YTD Amount:	\$552,789.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,683
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$25,031.46
HUT 2105	\$6,503.94
HUT 2106	\$3,552.99
HUT 2107	\$5,784.07
Gross Claim	\$44,872.46
Net Claim / Payment Amount	\$44,872.46
YTD Amount:	\$44,872.46

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	40,431
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$64,531.46
HUT 2105	\$16,767.26
HUT 2106	\$14,674.42
HUT 2107	\$14,911.40
Gross Claim	\$116,884.54
Net Claim / Payment Amount	\$116,884.54
YTD Amount:	\$116,884.54

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,067
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$83,103.55
HUT 2105	\$21,592.86
HUT 2106	\$15,074.27
HUT 2107	\$19,202.89
Gross Claim	\$146,473.57
Net Claim / Payment Amount	\$146,473.57
YTD Amount:	\$146,473.57

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	48,040
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$76,676.10
HUT 2105	\$19,922.81
HUT 2106	\$13,939.33
HUT 2107	\$17,717.69
Gross Claim	\$134,255.93
Net Claim / Payment Amount	\$134,255.93
YTD Amount:	\$134,255.93

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	153,708
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$245,331.61
HUT 2105	\$63,744.71
HUT 2106	\$45,222.61
HUT 2107	\$56,689.23
Gross Claim	\$420,988.16
Net Claim / Payment Amount	\$420,988.16
YTD Amount:	\$420,988.16

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,544
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$104,614.04
HUT 2105	\$27,181.95
HUT 2106	\$21,506.50
HUT 2107	\$24,173.36
Gross Claim	\$184,975.85
Net Claim / Payment Amount	\$184,975.85
YTD Amount:	\$184,975.85

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,208
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$22,677.23
HUT 2105	\$5,892.24
HUT 2106	\$4,543.18
HUT 2107	\$5,240.07
Gross Claim	\$41,352.72
Net Claim / Payment Amount	\$41,352.72
YTD Amount:	\$41,352.72

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,725
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$42,655.47
HUT 2105	\$11,083.21
HUT 2106	\$10,387.92
HUT 2107	\$9,856.48
Gross Claim	\$79,983.08
Net Claim / Payment Amount	\$79,983.08
YTD Amount:	\$79,983.08

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,109
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$92,747.12
HUT 2105	\$24,098.56
HUT 2106	\$17,345.10
HUT 2107	\$21,431.25
Gross Claim	\$163,122.03
Net Claim / Payment Amount	\$163,122.03
YTD Amount:	\$163,122.03

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,826
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$23,663.61
HUT 2105	\$6,148.54
HUT 2106	\$4,171.20
HUT 2107	\$5,467.99
Gross Claim	\$42,451.34
Net Claim / Payment Amount	\$42,451.34
YTD Amount:	\$42,451.34

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	151,576
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$241,928.75
HUT 2105	\$62,860.54
HUT 2106	\$44,600.90
HUT 2107	\$55,902.92
Gross Claim	\$415,293.11
Net Claim / Payment Amount	\$415,293.11
YTD Amount:	\$415,293.11

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	21,251
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$33,918.48
HUT 2105	\$8,813.07
HUT 2106	\$6,602.32
HUT 2107	\$7,837.61
Gross Claim	\$62,171.48
Net Claim / Payment Amount	\$62,171.48
YTD Amount:	\$62,171.48

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	70,180
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$112,013.51
HUT 2105	\$29,104.56
HUT 2106	\$20,179.14
HUT 2107	\$25,883.17
Gross Claim	\$194,680.38
Net Claim / Payment Amount	\$194,680.38
YTD Amount:	\$194,680.38

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,401
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$93,213.18
HUT 2105	\$24,219.66
HUT 2106	\$19,433.74
HUT 2107	\$21,538.94
Gross Claim	\$165,905.52
Net Claim / Payment Amount	\$165,905.52
YTD Amount:	\$165,905.52

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	67,288
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$107,397.62
HUT 2105	\$27,905.21
HUT 2106	\$20,021.77
HUT 2107	\$24,816.57
Gross Claim	\$187,641.17
Net Claim / Payment Amount	\$187,641.17
YTD Amount:	\$187,641.17

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,262
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,975.15
HUT 2105	\$4,670.50
HUT 2106	\$3,969.18
HUT 2107	\$4,153.55
Gross Claim	\$33,768.38
Net Claim / Payment Amount	\$33,768.38
YTD Amount:	\$33,768.38

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	19,604
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$31,289.72
HUT 2105	\$8,130.03
HUT 2106	\$6,555.44
HUT 2107	\$7,230.17
Gross Claim	\$57,205.36
Net Claim / Payment Amount	\$57,205.36
YTD Amount:	\$57,205.36

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,716
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$13,911.51
HUT 2105	\$3,614.64
HUT 2106	\$3,771.20
HUT 2107	\$3,214.56
Gross Claim	\$26,511.91
Net Claim / Payment Amount	\$26,511.91
YTD Amount:	\$26,511.91

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	64,967
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$103,693.10
HUT 2105	\$26,942.66
HUT 2106	\$20,798.91
HUT 2107	\$23,960.56
Gross Claim	\$182,895.23
Net Claim / Payment Amount	\$182,895.23
YTD Amount:	\$182,895.23

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,305
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$83,483.42
HUT 2105	\$21,691.56
HUT 2106	\$16,684.42
HUT 2107	\$19,290.67
Gross Claim	\$148,650.07
Net Claim / Payment Amount	\$148,650.07
YTD Amount:	\$148,650.07

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,452
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$16,682.32
HUT 2105	\$4,334.58
HUT 2106	\$5,240.11
HUT 2107	\$3,854.81
Gross Claim	\$33,111.82
Net Claim / Payment Amount	\$33,111.82
YTD Amount:	\$33,111.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	33,844
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$54,018.03
HUT 2105	\$14,035.55
HUT 2106	\$11,026.63
HUT 2107	\$12,482.05
Gross Claim	\$97,562.26
Net Claim / Payment Amount	\$97,562.26
YTD Amount:	\$97,562.26

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	71,269
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$113,751.65
HUT 2105	\$29,556.18
HUT 2106	\$22,986.72
HUT 2107	\$26,284.80
Gross Claim	\$200,079.35
Net Claim / Payment Amount	\$200,079.35
YTD Amount:	\$200,079.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,074
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$1,714.20
HUT 2105	\$445.40
HUT 2106	\$752.42
HUT 2107	\$396.10
Gross Claim	\$4,308.12
Net Claim / Payment Amount	\$4,308.12
YTD Amount:	\$4,308.12

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	501
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$799.64
HUT 2105	\$207.77
HUT 2106	\$575.75
HUT 2107	\$184.77
Gross Claim	\$2,767.93
Net Claim / Payment Amount	\$2,767.93
YTD Amount:	\$2,767.93

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	163,683
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$261,252.59
HUT 2105	\$67,881.47
HUT 2106	\$48,131.41
HUT 2107	\$60,368.12
Gross Claim	\$447,633.59
Net Claim / Payment Amount	\$447,633.59
YTD Amount:	\$447,633.59

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,445
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$35,824.21
HUT 2105	\$9,308.23
HUT 2106	\$7,740.83
HUT 2107	\$8,277.97
Gross Claim	\$66,151.24
Net Claim / Payment Amount	\$66,151.24
YTD Amount:	\$66,151.24

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	55,107
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$87,955.66
HUT 2105	\$22,853.59
HUT 2106	\$15,802.70
HUT 2107	\$20,324.08
Gross Claim	\$154,436.03
Net Claim / Payment Amount	\$154,436.03
YTD Amount:	\$154,436.03

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,248
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$3,588.01
HUT 2105	\$932.27
HUT 2106	\$888.61
HUT 2107	\$829.09
Gross Claim	\$7,237.98
Net Claim / Payment Amount	\$7,237.98
YTD Amount:	\$7,237.98

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,725
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$7,541.52
HUT 2105	\$1,959.52
HUT 2106	\$2,068.19
HUT 2107	\$1,742.63
Gross Claim	\$14,311.86
Net Claim / Payment Amount	\$14,311.86
YTD Amount:	\$14,311.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,056
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$83,086.00
HUT 2105	\$21,588.30
HUT 2106	\$17,451.02
HUT 2107	\$19,198.83
Gross Claim	\$148,824.15
Net Claim / Payment Amount	\$148,824.15
YTD Amount:	\$148,824.15

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	66,093
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$105,490.29
HUT 2105	\$27,409.63
HUT 2106	\$22,612.12
HUT 2107	\$24,375.84
Gross Claim	\$187,387.88
Net Claim / Payment Amount	\$187,387.88
YTD Amount:	\$187,387.88

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	178,904
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$285,546.66
HUT 2105	\$74,193.82
HUT 2106	\$54,584.13
HUT 2107	\$65,981.79
Gross Claim	\$490,306.40
Net Claim / Payment Amount	\$490,306.40
YTD Amount:	\$490,306.40

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,504
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$27,937.94
HUT 2105	\$7,259.14
HUT 2106	\$5,333.23
HUT 2107	\$6,455.67
Gross Claim	\$50,985.98
Net Claim / Payment Amount	\$50,985.98
YTD Amount:	\$50,985.98

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,525
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$69,469.76
HUT 2105	\$18,050.38
HUT 2106	\$13,092.27
HUT 2107	\$16,052.51
Gross Claim	\$122,664.92
Net Claim / Payment Amount	\$122,664.92
YTD Amount:	\$122,664.92

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,945
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$79,716.65
HUT 2105	\$20,712.84
HUT 2106	\$15,949.66
HUT 2107	\$18,420.27
Gross Claim	\$140,799.42
Net Claim / Payment Amount	\$140,799.42
YTD Amount:	\$140,799.42

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,189
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$22,646.90
HUT 2105	\$5,884.36
HUT 2106	\$4,853.71
HUT 2107	\$5,233.06
Gross Claim	\$41,618.03
Net Claim / Payment Amount	\$41,618.03
YTD Amount:	\$41,618.03

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	91,561
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$146,139.48
HUT 2105	\$37,971.54
HUT 2106	\$40,433.78
HUT 2107	\$33,768.72
Gross Claim	\$265,813.52
Net Claim / Payment Amount	\$265,813.52
YTD Amount:	\$265,813.52

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	71,926
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$114,800.28
HUT 2105	\$29,828.65
HUT 2106	\$22,184.01
HUT 2107	\$26,527.11
Gross Claim	\$200,840.05
Net Claim / Payment Amount	\$200,840.05
YTD Amount:	\$200,840.05

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	68,105
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$108,701.62
HUT 2105	\$28,244.03
HUT 2106	\$20,260.02
HUT 2107	\$25,117.88
Gross Claim	\$189,823.55
Net Claim / Payment Amount	\$189,823.55
YTD Amount:	\$189,823.55

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	78,568
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$125,401.50
HUT 2105	\$32,583.17
HUT 2106	\$28,138.92
HUT 2107	\$28,976.76
Gross Claim	\$222,600.35
Net Claim / Payment Amount	\$222,600.35
YTD Amount:	\$222,600.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,227
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$41,860.62
HUT 2105	\$10,876.68
HUT 2106	\$7,071.21
HUT 2107	\$9,672.81
Gross Claim	\$75,481.32
Net Claim / Payment Amount	\$75,481.32
YTD Amount:	\$75,481.32

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	100,606
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$160,576.10
HUT 2105	\$41,722.62
HUT 2106	\$30,870.24
HUT 2107	\$37,104.62
Gross Claim	\$280,273.58
Net Claim / Payment Amount	\$280,273.58
YTD Amount:	\$280,273.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	105,630
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$168,594.85
HUT 2105	\$43,806.14
HUT 2106	\$33,566.63
HUT 2107	\$38,957.52
Gross Claim	\$294,925.14
Net Claim / Payment Amount	\$294,925.14
YTD Amount:	\$294,925.14

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,726
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$45,849.25
HUT 2105	\$11,913.05
HUT 2106	\$5,227.26
HUT 2107	\$10,594.47
Gross Claim	\$79,584.03
Net Claim / Payment Amount	\$79,584.03
YTD Amount:	\$79,584.03

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,382
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$5,397.97
HUT 2105	\$1,402.56
HUT 2106	\$1,675.60
HUT 2107	\$1,247.32
Gross Claim	\$10,723.45
Net Claim / Payment Amount	\$10,723.45
YTD Amount:	\$10,723.45

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,324
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$13,285.84
HUT 2105	\$3,452.07
HUT 2106	\$3,095.09
HUT 2107	\$3,069.98
Gross Claim	\$24,902.98
Net Claim / Payment Amount	\$24,902.98
YTD Amount:	\$24,902.98

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	15,468
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$24,688.30
HUT 2105	\$6,414.78
HUT 2106	\$5,053.81
HUT 2107	\$5,704.77
Gross Claim	\$45,861.66
Net Claim / Payment Amount	\$45,861.66
YTD Amount:	\$45,861.66

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,924
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$36,588.74
HUT 2105	\$9,506.88
HUT 2106	\$7,090.60
HUT 2107	\$8,454.63
Gross Claim	\$66,640.85
Net Claim / Payment Amount	\$66,640.85
YTD Amount:	\$66,640.85

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	308,511
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$492,410.93
HUT 2105	\$127,943.53
HUT 2106	\$87,349.00
HUT 2107	\$113,782.30
Gross Claim	\$831,485.76
Net Claim / Payment Amount	\$831,485.76
YTD Amount:	\$831,485.76

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,295
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$93,043.99
HUT 2105	\$24,175.70
HUT 2106	\$20,521.12
HUT 2107	\$21,499.85
Gross Claim	\$166,740.66
Net Claim / Payment Amount	\$166,740.66
YTD Amount:	\$166,740.66

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	43,398
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$69,267.06
HUT 2105	\$17,997.72
HUT 2106	\$14,544.05
HUT 2107	\$16,005.67
Gross Claim	\$123,814.50
Net Claim / Payment Amount	\$123,814.50
YTD Amount:	\$123,814.50

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,191
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$13,073.56
HUT 2105	\$3,396.91
HUT 2106	\$2,788.57
HUT 2107	\$3,020.93
Gross Claim	\$24,279.97
Net Claim / Payment Amount	\$24,279.97
YTD Amount:	\$24,279.97

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	57,756
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$92,183.70
HUT 2105	\$23,952.17
HUT 2106	\$17,242.16
HUT 2107	\$21,301.06
Gross Claim	\$162,179.09
Net Claim / Payment Amount	\$162,179.09
YTD Amount:	\$162,179.09

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	122,060
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$194,818.59
HUT 2105	\$50,619.87
HUT 2106	\$42,530.25
HUT 2107	\$45,017.09
Gross Claim	\$342,985.80
Net Claim / Payment Amount	\$342,985.80
YTD Amount:	\$342,985.80

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,443
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$3,899.24
HUT 2105	\$1,013.14
HUT 2106	\$1,271.40
HUT 2107	\$901.01
Gross Claim	\$8,084.79
Net Claim / Payment Amount	\$8,084.79
YTD Amount:	\$8,084.79

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	486,189
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$776,000.79
HUT 2105	\$201,628.91
HUT 2106	\$163,795.37
HUT 2107	\$179,311.94
Gross Claim	\$1,330,737.01
Net Claim / Payment Amount	\$1,330,737.01
YTD Amount:	\$1,330,737.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	156,516
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$249,813.43
HUT 2105	\$64,909.22
HUT 2106	\$31,866.74
HUT 2107	\$57,724.85
Gross Claim	\$414,314.24
Net Claim / Payment Amount	\$414,314.24
YTD Amount:	\$414,314.24

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	12,744
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$20,340.55
HUT 2105	\$5,285.10
HUT 2106	\$4,945.67
HUT 2107	\$4,700.13
Gross Claim	\$38,271.45
Net Claim / Payment Amount	\$38,271.45
YTD Amount:	\$38,271.45

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	211,674
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$337,850.49
HUT 2105	\$87,783.96
HUT 2106	\$64,509.09
HUT 2107	\$78,067.74
Gross Claim	\$578,211.28
Net Claim / Payment Amount	\$578,211.28
YTD Amount:	\$578,211.28

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	44,294
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$70,697.15
HUT 2105	\$18,369.30
HUT 2106	\$16,038.27
HUT 2107	\$16,336.12
Gross Claim	\$127,440.84
Net Claim / Payment Amount	\$127,440.84
YTD Amount:	\$127,440.84

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	109,946
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$175,483.57
HUT 2105	\$45,596.04
HUT 2106	\$36,358.76
HUT 2107	\$40,549.31
Gross Claim	\$307,987.68
Net Claim / Payment Amount	\$307,987.68
YTD Amount:	\$307,987.68

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	29,155
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$46,533.97
HUT 2105	\$12,090.96
HUT 2106	\$10,693.36
HUT 2107	\$10,752.69
Gross Claim	\$86,070.98
Net Claim / Payment Amount	\$86,070.98
YTD Amount:	\$86,070.98

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	68,763
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$109,751.85
HUT 2105	\$28,516.91
HUT 2106	\$21,808.38
HUT 2107	\$25,360.56
Gross Claim	\$192,937.70
Net Claim / Payment Amount	\$192,937.70
YTD Amount:	\$192,937.70

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,376,173
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$20,000.00
HUT 2103	\$2,196,494.23
HUT 2105	\$570,716.87
HUT 2106	\$451,167.50
HUT 2107	\$507,547.98
Gross Claim	\$3,745,926.58
Net Claim / Payment Amount	\$3,745,926.58
YTD Amount:	\$3,745,926.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,011
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$59,072.84
HUT 2105	\$15,348.94
HUT 2106	\$11,192.73
HUT 2107	\$13,650.07
Gross Claim	\$105,264.58
Net Claim / Payment Amount	\$105,264.58
YTD Amount:	\$105,264.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,366
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$40,486.39
HUT 2105	\$10,519.61
HUT 2106	\$7,796.95
HUT 2107	\$9,355.26
Gross Claim	\$74,158.21
Net Claim / Payment Amount	\$74,158.21
YTD Amount:	\$74,158.21

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	856,095
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$20,000.00
HUT 2103	\$1,366,403.59
HUT 2105	\$355,033.75
HUT 2106	\$189,281.66
HUT 2107	\$315,737.40
Gross Claim	\$2,246,456.40
Net Claim / Payment Amount	\$2,246,456.40
YTD Amount:	\$2,246,456.40

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	42,984
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$68,606.28
HUT 2105	\$17,826.02
HUT 2106	\$12,934.51
HUT 2107	\$15,852.98
Gross Claim	\$121,219.79
Net Claim / Payment Amount	\$121,219.79
YTD Amount:	\$121,219.79

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	44,803
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$71,509.56
HUT 2105	\$18,580.39
HUT 2106	\$13,027.03
HUT 2107	\$16,523.85
Gross Claim	\$125,640.83
Net Claim / Payment Amount	\$125,640.83
YTD Amount:	\$125,640.83

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,023,083
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$20,000.00
HUT 2103	\$1,632,931.26
HUT 2105	\$424,285.85
HUT 2106	\$329,853.42
HUT 2107	\$377,324.44
Gross Claim	\$2,784,394.97
Net Claim / Payment Amount	\$2,784,394.97
YTD Amount:	\$2,784,394.97

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,895
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$3,024.59
HUT 2105	\$785.88
HUT 2106	\$911.69
HUT 2107	\$698.90
Gross Claim	\$6,421.06
Net Claim / Payment Amount	\$6,421.06
YTD Amount:	\$6,421.06

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	37,233
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$59,427.17
HUT 2105	\$15,441.01
HUT 2106	\$11,991.96
HUT 2107	\$13,731.95
Gross Claim	\$106,592.09
Net Claim / Payment Amount	\$106,592.09
YTD Amount:	\$106,592.09

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	86,053
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$137,348.22
HUT 2105	\$35,687.30
HUT 2106	\$27,672.10
HUT 2107	\$31,737.31
Gross Claim	\$239,944.93
Net Claim / Payment Amount	\$239,944.93
YTD Amount:	\$239,944.93

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	45,418
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$72,491.16
HUT 2105	\$18,835.44
HUT 2106	\$17,966.89
HUT 2107	\$16,750.67
Gross Claim	\$132,044.16
Net Claim / Payment Amount	\$132,044.16
YTD Amount:	\$132,044.16

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	85,569
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$136,575.72
HUT 2105	\$35,486.58
HUT 2106	\$28,428.25
HUT 2107	\$31,558.80
Gross Claim	\$239,549.35
Net Claim / Payment Amount	\$239,549.35
YTD Amount:	\$239,549.35

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,673
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$21,823.32
HUT 2105	\$5,670.37
HUT 2106	\$4,387.17
HUT 2107	\$5,042.76
Gross Claim	\$39,923.62
Net Claim / Payment Amount	\$39,923.62
YTD Amount:	\$39,923.62

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	98,298
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$156,892.33
HUT 2105	\$40,765.46
HUT 2106	\$35,104.72
HUT 2107	\$36,253.40
Gross Claim	\$276,515.91
Net Claim / Payment Amount	\$276,515.91
YTD Amount:	\$276,515.91

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	32,131
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$51,283.93
HUT 2105	\$13,325.14
HUT 2106	\$10,488.77
HUT 2107	\$11,850.27
Gross Claim	\$92,948.11
Net Claim / Payment Amount	\$92,948.11
YTD Amount:	\$92,948.11

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,822
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$93,885.13
HUT 2105	\$24,394.25
HUT 2106	\$21,381.29
HUT 2107	\$21,694.21
Gross Claim	\$168,854.88
Net Claim / Payment Amount	\$168,854.88
YTD Amount:	\$168,854.88

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	74,378
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$118,713.89
HUT 2105	\$30,845.53
HUT 2106	\$23,753.85
HUT 2107	\$27,431.44
Gross Claim	\$208,244.71
Net Claim / Payment Amount	\$208,244.71
YTD Amount:	\$208,244.71

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,664
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$40,962.02
HUT 2105	\$10,643.20
HUT 2106	\$6,928.00
HUT 2107	\$9,465.17
Gross Claim	\$73,998.39
Net Claim / Payment Amount	\$73,998.39
YTD Amount:	\$73,998.39

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	357,754
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$571,007.13
HUT 2105	\$148,365.24
HUT 2106	\$111,781.64
HUT 2107	\$131,943.67
Gross Claim	\$973,097.68
Net Claim / Payment Amount	\$973,097.68
YTD Amount:	\$973,097.68

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	94,154
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$150,278.14
HUT 2105	\$39,046.89
HUT 2106	\$24,359.93
HUT 2107	\$34,725.05
Gross Claim	\$255,910.01
Net Claim / Payment Amount	\$255,910.01
YTD Amount:	\$255,910.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	118,830
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$189,663.23
HUT 2105	\$49,280.35
HUT 2106	\$38,665.67
HUT 2107	\$43,825.83
Gross Claim	\$331,435.08
Net Claim / Payment Amount	\$331,435.08
YTD Amount:	\$331,435.08

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	177,641
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$283,530.80
HUT 2105	\$73,670.04
HUT 2106	\$52,201.68
HUT 2107	\$65,515.99
Gross Claim	\$484,918.51
Net Claim / Payment Amount	\$484,918.51
YTD Amount:	\$484,918.51

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	61,955
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$98,885.68
HUT 2105	\$25,693.55
HUT 2106	\$18,793.20
HUT 2107	\$22,849.70
Gross Claim	\$173,722.13
Net Claim / Payment Amount	\$173,722.13
YTD Amount:	\$173,722.13

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,997
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$28,724.81
HUT 2105	\$7,463.59
HUT 2106	\$5,648.08
HUT 2107	\$6,637.49
Gross Claim	\$52,473.97
Net Claim / Payment Amount	\$52,473.97
YTD Amount:	\$52,473.97

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	100,199
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$159,926.50
HUT 2105	\$41,553.83
HUT 2106	\$25,898.23
HUT 2107	\$36,954.51
Gross Claim	\$274,333.07
Net Claim / Payment Amount	\$274,333.07
YTD Amount:	\$274,333.07

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	92,703
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$147,962.21
HUT 2105	\$38,445.14
HUT 2106	\$27,433.01
HUT 2107	\$34,189.90
Gross Claim	\$255,530.26
Net Claim / Payment Amount	\$255,530.26
YTD Amount:	\$255,530.26

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,048
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$47,959.27
HUT 2105	\$12,461.30
HUT 2106	\$10,227.45
HUT 2107	\$11,082.04
Gross Claim	\$87,730.06
Net Claim / Payment Amount	\$87,730.06
YTD Amount:	\$87,730.06

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	168,856
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$269,509.16
HUT 2105	\$70,026.78
HUT 2106	\$55,432.66
HUT 2107	\$62,275.98
Gross Claim	\$467,244.58
Net Claim / Payment Amount	\$467,244.58
YTD Amount:	\$467,244.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	58,044
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$92,643.37
HUT 2105	\$24,071.60
HUT 2106	\$19,412.40
HUT 2107	\$21,407.28
Gross Claim	\$165,034.65
Net Claim / Payment Amount	\$165,034.65
YTD Amount:	\$165,034.65

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	31,997
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$51,070.05
HUT 2105	\$13,269.57
HUT 2106	\$10,703.68
HUT 2107	\$11,800.85
Gross Claim	\$92,844.15
Net Claim / Payment Amount	\$92,844.15
YTD Amount:	\$92,844.15

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,596
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,123.89
HUT 2105	\$3,150.16
HUT 2106	\$3,109.42
HUT 2107	\$2,801.49
Gross Claim	\$23,184.96
Net Claim / Payment Amount	\$23,184.96
YTD Amount:	\$23,184.96

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,903
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$18,998.24
HUT 2105	\$4,936.33
HUT 2106	\$3,933.76
HUT 2107	\$4,389.96
Gross Claim	\$35,258.29
Net Claim / Payment Amount	\$35,258.29
YTD Amount:	\$35,258.29

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	26,010
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$41,514.27
HUT 2105	\$10,786.69
HUT 2106	\$8,497.84
HUT 2107	\$9,592.78
Gross Claim	\$76,391.58
Net Claim / Payment Amount	\$76,391.58
YTD Amount:	\$76,391.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	34,918
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$55,732.23
HUT 2105	\$14,480.95
HUT 2106	\$7,420.08
HUT 2107	\$12,878.15
Gross Claim	\$96,511.41
Net Claim / Payment Amount	\$96,511.41
YTD Amount:	\$96,511.41

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,943
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,677.73
HUT 2105	\$3,294.07
HUT 2106	\$2,988.74
HUT 2107	\$2,929.47
Gross Claim	\$23,890.01
Net Claim / Payment Amount	\$23,890.01
YTD Amount:	\$23,890.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	23,687
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$37,806.55
HUT 2105	\$9,823.31
HUT 2106	\$6,425.12
HUT 2107	\$8,736.03
Gross Claim	\$67,791.01
Net Claim / Payment Amount	\$67,791.01
YTD Amount:	\$67,791.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	17,283
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$27,585.20
HUT 2105	\$7,167.49
HUT 2106	\$3,304.32
HUT 2107	\$6,374.16
Gross Claim	\$48,431.17
Net Claim / Payment Amount	\$48,431.17
YTD Amount:	\$48,431.17

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,325
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$16,479.62
HUT 2105	\$4,281.91
HUT 2106	\$4,914.46
HUT 2107	\$3,807.98
Gross Claim	\$32,483.97
Net Claim / Payment Amount	\$32,483.97
YTD Amount:	\$32,483.97

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,146
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,790.01
HUT 2105	\$4,622.39
HUT 2106	\$3,650.27
HUT 2107	\$4,110.77
Gross Claim	\$33,173.44
Net Claim / Payment Amount	\$33,173.44
YTD Amount:	\$33,173.44

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	11,465
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$18,299.16
HUT 2105	\$4,754.68
HUT 2106	\$3,743.30
HUT 2107	\$4,228.42
Gross Claim	\$34,025.56
Net Claim / Payment Amount	\$34,025.56
YTD Amount:	\$34,025.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	126,902
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$202,546.85
HUT 2105	\$52,627.91
HUT 2106	\$41,904.37
HUT 2107	\$46,802.88
Gross Claim	\$353,882.01
Net Claim / Payment Amount	\$353,882.01
YTD Amount:	\$353,882.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	13,783
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$21,998.89
HUT 2105	\$5,715.99
HUT 2106	\$4,914.64
HUT 2107	\$5,083.32
Gross Claim	\$40,712.84
Net Claim / Payment Amount	\$40,712.84
YTD Amount:	\$40,712.84

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,361
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$45,266.67
HUT 2105	\$11,761.68
HUT 2106	\$6,101.83
HUT 2107	\$10,459.85
Gross Claim	\$79,590.03
Net Claim / Payment Amount	\$79,590.03
YTD Amount:	\$79,590.03

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,555
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$8,866.27
HUT 2105	\$2,303.73
HUT 2106	\$1,813.61
HUT 2107	\$2,048.75
Gross Claim	\$17,032.36
Net Claim / Payment Amount	\$17,032.36
YTD Amount:	\$17,032.36

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,711
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$17,095.71
HUT 2105	\$4,441.99
HUT 2106	\$3,890.87
HUT 2107	\$3,950.34
Gross Claim	\$32,378.91
Net Claim / Payment Amount	\$32,378.91
YTD Amount:	\$32,378.91

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,913
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$7,841.58
HUT 2105	\$2,037.49
HUT 2106	\$2,878.79
HUT 2107	\$1,811.97
Gross Claim	\$15,569.83
Net Claim / Payment Amount	\$15,569.83
YTD Amount:	\$15,569.83

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	22,627
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$36,114.70
HUT 2105	\$9,383.71
HUT 2106	\$6,998.23
HUT 2107	\$8,345.09
Gross Claim	\$65,841.73
Net Claim / Payment Amount	\$65,841.73
YTD Amount:	\$65,841.73

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	102,816
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$164,103.46
HUT 2105	\$42,639.13
HUT 2106	\$30,382.05
HUT 2107	\$37,919.69
Gross Claim	\$285,044.33
Net Claim / Payment Amount	\$285,044.33
YTD Amount:	\$285,044.33

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	24,087
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$38,444.99
HUT 2105	\$9,989.19
HUT 2106	\$11,554.21
HUT 2107	\$8,883.55
Gross Claim	\$73,871.94
Net Claim / Payment Amount	\$73,871.94
YTD Amount:	\$73,871.94

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,881
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$41,308.37
HUT 2105	\$10,733.19
HUT 2106	\$7,947.13
HUT 2107	\$9,545.20
Gross Claim	\$75,533.89
Net Claim / Payment Amount	\$75,533.89
YTD Amount:	\$75,533.89

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,872
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$105,137.56
HUT 2105	\$27,317.98
HUT 2106	\$23,656.52
HUT 2107	\$24,294.33
Gross Claim	\$187,906.39
Net Claim / Payment Amount	\$187,906.39
YTD Amount:	\$187,906.39

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,041
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$9,641.97
HUT 2105	\$2,505.28
HUT 2106	\$1,847.08
HUT 2107	\$2,227.99
Gross Claim	\$18,222.32
Net Claim / Payment Amount	\$18,222.32
YTD Amount:	\$18,222.32

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	39,799
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$63,522.74
HUT 2105	\$16,505.16
HUT 2106	\$12,790.85
HUT 2107	\$14,678.32
Gross Claim	\$113,497.07
Net Claim / Payment Amount	\$113,497.07
YTD Amount:	\$113,497.07

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	295,707
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$471,974.61
HUT 2105	\$122,633.54
HUT 2106	\$89,368.50
HUT 2107	\$109,060.05
Gross Claim	\$803,036.70
Net Claim / Payment Amount	\$803,036.70
YTD Amount:	\$803,036.70

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	28,962
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$46,225.92
HUT 2105	\$12,010.92
HUT 2106	\$9,777.12
HUT 2107	\$10,681.51
Gross Claim	\$84,695.47
Net Claim / Payment Amount	\$84,695.47
YTD Amount:	\$84,695.47

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	142,896
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$228,074.70
HUT 2105	\$59,260.83
HUT 2106	\$46,415.41
HUT 2107	\$52,701.64
Gross Claim	\$396,452.58
Net Claim / Payment Amount	\$396,452.58
YTD Amount:	\$396,452.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	18,600
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$29,687.25
HUT 2105	\$7,713.66
HUT 2106	\$4,559.24
HUT 2107	\$6,859.89
Gross Claim	\$52,820.04
Net Claim / Payment Amount	\$52,820.04
YTD Amount:	\$52,820.04

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,945
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$4,700.48
HUT 2105	\$1,221.33
HUT 2106	\$1,366.36
HUT 2107	\$1,086.15
Gross Claim	\$9,374.32
Net Claim / Payment Amount	\$9,374.32
YTD Amount:	\$9,374.32

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,327
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$14,886.72
HUT 2105	\$3,868.03
HUT 2106	\$1,967.36
HUT 2107	\$3,439.90
Gross Claim	\$26,162.01
Net Claim / Payment Amount	\$26,162.01
YTD Amount:	\$26,162.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	14,523
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$3,000.00
HUT 2103	\$23,180.00
HUT 2105	\$6,022.88
HUT 2106	\$2,840.52
HUT 2107	\$5,356.24
Gross Claim	\$40,399.64
Net Claim / Payment Amount	\$40,399.64
YTD Amount:	\$40,399.64

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	438
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$699.09
HUT 2105	\$181.64
HUT 2106	\$537.48
HUT 2107	\$161.54
Gross Claim	\$2,579.75
Net Claim / Payment Amount	\$2,579.75
YTD Amount:	\$2,579.75

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	105,029
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$167,635.60
HUT 2105	\$43,556.89
HUT 2106	\$30,000.79
HUT 2107	\$38,735.87
Gross Claim	\$289,929.15
Net Claim / Payment Amount	\$289,929.15
YTD Amount:	\$289,929.15

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	35,892
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$57,286.82
HUT 2105	\$14,884.88
HUT 2106	\$10,866.42
HUT 2107	\$13,237.37
Gross Claim	\$102,275.49
Net Claim / Payment Amount	\$102,275.49
YTD Amount:	\$102,275.49

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	130,209
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$207,825.12
HUT 2105	\$53,999.37
HUT 2106	\$42,985.95
HUT 2107	\$48,022.53
Gross Claim	\$362,832.97
Net Claim / Payment Amount	\$362,832.97
YTD Amount:	\$362,832.97

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,059
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$14,458.97
HUT 2105	\$3,756.89
HUT 2106	\$3,631.26
HUT 2107	\$3,341.06
Gross Claim	\$27,188.18
Net Claim / Payment Amount	\$27,188.18
YTD Amount:	\$27,188.18

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	149,717
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$238,961.62
HUT 2105	\$62,089.59
HUT 2106	\$44,058.80
HUT 2107	\$55,217.30
Gross Claim	\$410,327.31
Net Claim / Payment Amount	\$410,327.31
YTD Amount:	\$410,327.31

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,280
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$25,984.32
HUT 2105	\$6,751.53
HUT 2106	\$11,835.76
HUT 2107	\$6,004.25
Gross Claim	\$54,575.86
Net Claim / Payment Amount	\$54,575.86
YTD Amount:	\$54,575.86

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	83,900
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$133,911.85
HUT 2105	\$34,794.42
HUT 2106	\$25,642.75
HUT 2107	\$30,943.26
Gross Claim	\$232,792.28
Net Claim / Payment Amount	\$232,792.28
YTD Amount:	\$232,792.28

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	368
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$587.36
HUT 2105	\$152.61
HUT 2106	\$538.80
HUT 2107	\$135.72
Gross Claim	\$2,414.49
Net Claim / Payment Amount	\$2,414.49
YTD Amount:	\$2,414.49

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	60,627
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$96,766.07
HUT 2105	\$25,142.81
HUT 2106	\$17,345.57
HUT 2107	\$22,359.91
Gross Claim	\$169,114.36
Net Claim / Payment Amount	\$169,114.36
YTD Amount:	\$169,114.36

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,024
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$1,634.39
HUT 2105	\$424.67
HUT 2106	\$823.24
HUT 2107	\$377.66
Gross Claim	\$4,259.96
Net Claim / Payment Amount	\$4,259.96
YTD Amount:	\$4,259.96

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	71,181
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$113,611.19
HUT 2105	\$29,519.69
HUT 2106	\$21,174.90
HUT 2107	\$26,252.35
Gross Claim	\$198,058.13
Net Claim / Payment Amount	\$198,058.13
YTD Amount:	\$198,058.13

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	76,567
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$122,207.73
HUT 2105	\$31,753.33
HUT 2106	\$24,238.04
HUT 2107	\$28,238.77
Gross Claim	\$213,937.87
Net Claim / Payment Amount	\$213,937.87
YTD Amount:	\$213,937.87

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	30,832
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$49,210.61
HUT 2105	\$12,786.43
HUT 2106	\$9,738.00
HUT 2107	\$11,371.19
Gross Claim	\$89,106.23
Net Claim / Payment Amount	\$89,106.23
YTD Amount:	\$89,106.23

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	16,109
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$4,000.00
HUT 2103	\$25,711.39
HUT 2105	\$6,680.61
HUT 2106	\$6,050.89
HUT 2107	\$5,941.18
Gross Claim	\$48,384.07
Net Claim / Payment Amount	\$48,384.07
YTD Amount:	\$48,384.07

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	75,054
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$119,792.84
HUT 2105	\$31,125.87
HUT 2106	\$24,186.27
HUT 2107	\$27,680.75
Gross Claim	\$210,285.73
Net Claim / Payment Amount	\$210,285.73
YTD Amount:	\$210,285.73

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	76,106
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$121,471.93
HUT 2105	\$31,562.15
HUT 2106	\$23,450.00
HUT 2107	\$28,068.74
Gross Claim	\$212,052.82
Net Claim / Payment Amount	\$212,052.82
YTD Amount:	\$212,052.82

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	97,305
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$155,307.41
HUT 2105	\$40,353.65
HUT 2106	\$31,904.77
HUT 2107	\$35,887.17
Gross Claim	\$270,953.00
Net Claim / Payment Amount	\$270,953.00
YTD Amount:	\$270,953.00

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	121,435
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$193,821.04
HUT 2105	\$50,360.68
HUT 2106	\$39,717.41
HUT 2107	\$44,786.58
Gross Claim	\$338,685.71
Net Claim / Payment Amount	\$338,685.71
YTD Amount:	\$338,685.71

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	120
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$191.53
HUT 2105	\$49.77
HUT 2106	\$434.99
HUT 2107	\$44.26
Gross Claim	\$1,720.55
Net Claim / Payment Amount	\$1,720.55
YTD Amount:	\$1,720.55

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	119,059
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$190,028.73
HUT 2105	\$49,375.32
HUT 2106	\$36,459.05
HUT 2107	\$43,910.29
Gross Claim	\$329,773.39
Net Claim / Payment Amount	\$329,773.39
YTD Amount:	\$329,773.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,307
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$10,066.53
HUT 2105	\$2,615.60
HUT 2106	\$2,363.59
HUT 2107	\$2,326.09
Gross Claim	\$19,371.81
Net Claim / Payment Amount	\$19,371.81
YTD Amount:	\$19,371.81

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	126,864
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$202,486.20
HUT 2105	\$52,612.15
HUT 2106	\$35,859.18
HUT 2107	\$46,788.86
Gross Claim	\$347,746.39
Net Claim / Payment Amount	\$347,746.39
YTD Amount:	\$347,746.39

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	97,513
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$155,639.40
HUT 2105	\$40,439.91
HUT 2106	\$32,340.53
HUT 2107	\$35,963.88
Gross Claim	\$271,883.72
Net Claim / Payment Amount	\$271,883.72
YTD Amount:	\$271,883.72

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	32,659
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$52,126.66
HUT 2105	\$13,544.11
HUT 2106	\$9,923.65
HUT 2107	\$12,045.00
Gross Claim	\$93,639.42
Net Claim / Payment Amount	\$93,639.42
YTD Amount:	\$93,639.42

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	66,584
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$106,273.97
HUT 2105	\$27,613.25
HUT 2106	\$21,306.63
HUT 2107	\$24,556.92
Gross Claim	\$187,250.77
Net Claim / Payment Amount	\$187,250.77
YTD Amount:	\$187,250.77

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	25,781
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$41,148.76
HUT 2105	\$10,691.72
HUT 2106	\$4,732.37
HUT 2107	\$9,508.32
Gross Claim	\$72,081.17
Net Claim / Payment Amount	\$72,081.17
YTD Amount:	\$72,081.17

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,860
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$14,141.35
HUT 2105	\$3,674.36
HUT 2106	\$2,985.88
HUT 2107	\$3,267.67
Gross Claim	\$26,069.26
Net Claim / Payment Amount	\$26,069.26
YTD Amount:	\$26,069.26

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,543
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$83,863.29
HUT 2105	\$21,790.27
HUT 2106	\$15,998.96
HUT 2107	\$19,378.45
Gross Claim	\$148,530.97
Net Claim / Payment Amount	\$148,530.97
YTD Amount:	\$148,530.97

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,030
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$4,836.15
HUT 2105	\$1,256.58
HUT 2106	\$1,652.37
HUT 2107	\$1,117.50
Gross Claim	\$9,862.60
Net Claim / Payment Amount	\$9,862.60
YTD Amount:	\$9,862.60

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	112,953
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$10,000.00
HUT 2103	\$180,283.01
HUT 2105	\$46,843.08
HUT 2106	\$33,338.09
HUT 2107	\$41,658.33
Gross Claim	\$312,122.51
Net Claim / Payment Amount	\$312,122.51
YTD Amount:	\$312,122.51

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	38,036
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$60,708.83
HUT 2105	\$15,774.02
HUT 2106	\$11,491.63
HUT 2107	\$14,028.10
Gross Claim	\$108,002.58
Net Claim / Payment Amount	\$108,002.58
YTD Amount:	\$108,002.58

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	49,292
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$78,674.41
HUT 2105	\$20,442.03
HUT 2106	\$16,202.32
HUT 2107	\$18,179.44
Gross Claim	\$139,498.20
Net Claim / Payment Amount	\$139,498.20
YTD Amount:	\$139,498.20

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,905
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$14,213.17
HUT 2105	\$3,693.02
HUT 2106	\$2,996.78
HUT 2107	\$3,284.26
Gross Claim	\$26,187.23
Net Claim / Payment Amount	\$26,187.23
YTD Amount:	\$26,187.23

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	94,294
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$150,501.59
HUT 2105	\$39,104.95
HUT 2106	\$29,757.09
HUT 2107	\$34,776.68
Gross Claim	\$261,640.31
Net Claim / Payment Amount	\$261,640.31
YTD Amount:	\$261,640.31

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,558
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$5,678.88
HUT 2105	\$1,475.55
HUT 2106	\$1,375.68
HUT 2107	\$1,312.23
Gross Claim	\$10,842.34
Net Claim / Payment Amount	\$10,842.34
YTD Amount:	\$10,842.34

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	87,250
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$139,258.74
HUT 2105	\$36,183.71
HUT 2106	\$25,842.87
HUT 2107	\$32,178.77
Gross Claim	\$240,964.09
Net Claim / Payment Amount	\$240,964.09
YTD Amount:	\$240,964.09

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	39,052
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$62,330.46
HUT 2105	\$16,195.37
HUT 2106	\$11,406.20
HUT 2107	\$14,402.81
Gross Claim	\$110,334.84
Net Claim / Payment Amount	\$110,334.84
YTD Amount:	\$110,334.84

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,349
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$8,537.48
HUT 2105	\$2,218.30
HUT 2106	\$1,523.82
HUT 2107	\$1,972.77
Gross Claim	\$16,252.37
Net Claim / Payment Amount	\$16,252.37
YTD Amount:	\$16,252.37

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,102
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$8,143.24
HUT 2105	\$2,115.87
HUT 2106	\$2,189.74
HUT 2107	\$1,881.67
Gross Claim	\$16,330.52
Net Claim / Payment Amount	\$16,330.52
YTD Amount:	\$16,330.52

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	6,505
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$10,382.56
HUT 2105	\$2,697.71
HUT 2106	\$2,086.91
HUT 2107	\$2,399.12
Gross Claim	\$19,566.30
Net Claim / Payment Amount	\$19,566.30
YTD Amount:	\$19,566.30

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	27,003
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$6,000.00
HUT 2103	\$43,099.18
HUT 2105	\$11,198.50
HUT 2106	\$9,200.67
HUT 2107	\$9,959.01
Gross Claim	\$79,457.36
Net Claim / Payment Amount	\$79,457.36
YTD Amount:	\$79,457.36

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,098
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$11,329.04
HUT 2105	\$2,943.63
HUT 2106	\$2,675.52
HUT 2107	\$2,617.82
Gross Claim	\$21,566.01
Net Claim / Payment Amount	\$21,566.01
YTD Amount:	\$21,566.01

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,927
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,652.20
HUT 2105	\$3,287.43
HUT 2106	\$2,615.64
HUT 2107	\$2,923.57
Gross Claim	\$23,478.84
Net Claim / Payment Amount	\$23,478.84
YTD Amount:	\$23,478.84

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	57,288
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$91,436.73
HUT 2105	\$23,758.08
HUT 2106	\$18,765.73
HUT 2107	\$21,128.45
Gross Claim	\$162,588.99
Net Claim / Payment Amount	\$162,588.99
YTD Amount:	\$162,588.99

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	5,738
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$9,158.36
HUT 2105	\$2,379.62
HUT 2106	\$2,425.84
HUT 2107	\$2,116.24
Gross Claim	\$18,080.06
Net Claim / Payment Amount	\$18,080.06
YTD Amount:	\$18,080.06

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	69,273
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$110,565.86
HUT 2105	\$28,728.42
HUT 2106	\$21,967.16
HUT 2107	\$25,548.66
Gross Claim	\$194,310.10
Net Claim / Payment Amount	\$194,310.10
YTD Amount:	\$194,310.10

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,072
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$1,000.00
HUT 2103	\$6,499.27
HUT 2105	\$1,688.71
HUT 2106	\$1,375.42
HUT 2107	\$1,501.80
Gross Claim	\$12,065.20
Net Claim / Payment Amount	\$12,065.20
YTD Amount:	\$12,065.20

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	7,775
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$2,000.00
HUT 2103	\$12,409.59
HUT 2105	\$3,224.39
HUT 2106	\$3,613.61
HUT 2107	\$2,867.51
Gross Claim	\$24,115.10
Net Claim / Payment Amount	\$24,115.10
YTD Amount:	\$24,115.10

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: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	65,569
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$104,653.94
HUT 2105	\$27,192.32
HUT 2106	\$19,415.31
HUT 2107	\$24,182.58
Gross Claim	\$182,944.15
Net Claim / Payment Amount	\$182,944.15
YTD Amount:	\$182,944.15

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	52,100
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$7,500.00
HUT 2103	\$83,156.22
HUT 2105	\$21,606.55
HUT 2106	\$16,179.37
HUT 2107	\$19,215.06
Gross Claim	\$147,657.20
Net Claim / Payment Amount	\$147,657.20
YTD Amount:	\$147,657.20

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200004A
PAYMENT ISSUE DATE: 07/31/2012

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: 2012

Collection Period: 06/24/2012 To 07/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	21,292
City Per Capita Amount for Section 2105	0.41000000
City Per Capita Amount for Section 2107	0.37000000
HUT 2107.5	\$5,000.00
HUT 2103	\$33,983.92
HUT 2105	\$8,830.07
HUT 2106	\$6,848.65
HUT 2107	\$7,852.73
Gross Claim	\$62,515.37
Net Claim / Payment Amount	\$62,515.37
YTD Amount:	\$62,515.37

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