

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,387
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,311.77
HUT 2105	\$7,128.75
HUT 2106	\$5,354.84
HUT 2107	\$10,539.76
Gross Claim	\$33,335.12
Net Claim / Payment Amount	\$33,335.12
YTD Amount:	\$161,965.80

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	75,823
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$33,431.79
HUT 2105	\$23,112.13
HUT 2106	\$17,880.38
HUT 2107	\$34,170.95
Gross Claim	\$108,595.25
Net Claim / Payment Amount	\$108,595.25
YTD Amount:	\$518,699.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,622
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,210.79
HUT 2105	\$5,676.30
HUT 2106	\$4,693.15
HUT 2107	\$8,392.33
Gross Claim	\$26,972.57
Net Claim / Payment Amount	\$26,972.57
YTD Amount:	\$130,454.94

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	90,561
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$39,930.05
HUT 2105	\$27,604.52
HUT 2106	\$19,586.53
HUT 2107	\$40,812.88
Gross Claim	\$127,933.98
Net Claim / Payment Amount	\$127,933.98
YTD Amount:	\$611,868.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	48,988
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$21,599.73
HUT 2105	\$14,932.37
HUT 2106	\$11,483.48
HUT 2107	\$22,077.29
Gross Claim	\$70,092.87
Net Claim / Payment Amount	\$70,092.87
YTD Amount:	\$335,975.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,925
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,289.69
HUT 2105	\$891.59
HUT 2106	\$997.08
HUT 2107	\$1,318.20
Gross Claim	\$4,496.56
Net Claim / Payment Amount	\$4,496.56
YTD Amount:	\$21,608.31

For assistance, please call: Kelly Martell at (916) 327-1714

Remittance Advice - EFT

Page 6 of 469

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	216
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$95.24
HUT 2105	\$65.84
HUT 2106	\$451.33
HUT 2107	\$97.34
Gross Claim	\$709.75
Net Claim / Payment Amount	\$709.75
YTD Amount:	\$3,658.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,809
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,734.16
HUT 2105	\$6,038.12
HUT 2106	\$3,844.97
HUT 2107	\$8,927.27
Gross Claim	\$27,544.52
Net Claim / Payment Amount	\$27,544.52
YTD Amount:	\$134,465.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	353,643
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$155,927.87
HUT 2105	\$107,796.35
HUT 2106	\$80,411.36
HUT 2107	\$159,375.35
Gross Claim	\$503,510.93
Net Claim / Payment Amount	\$503,510.93
YTD Amount:	\$2,384,617.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,826
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,773.39
HUT 2105	\$3,299.95
HUT 2106	\$3,812.35
HUT 2107	\$4,878.92
Gross Claim	\$16,764.61
Net Claim / Payment Amount	\$16,764.61
YTD Amount:	\$80,325.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,840
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,693.13
HUT 2105	\$1,170.50
HUT 2106	\$2,003.03
HUT 2107	\$1,730.56
Gross Claim	\$6,597.22
Net Claim / Payment Amount	\$6,597.22
YTD Amount:	\$30,582.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	103,833
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$45,781.93
HUT 2105	\$31,650.05
HUT 2106	\$24,134.88
HUT 2107	\$46,794.14
Gross Claim	\$148,361.00
Net Claim / Payment Amount	\$148,361.00
YTD Amount:	\$708,820.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	70,297
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$30,995.27
HUT 2105	\$21,427.71
HUT 2106	\$15,833.47
HUT 2107	\$31,680.56
Gross Claim	\$99,937.01
Net Claim / Payment Amount	\$99,937.01
YTD Amount:	\$478,863.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	56,719
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,008.48
HUT 2105	\$17,288.91
HUT 2106	\$12,416.66
HUT 2107	\$25,561.40
Gross Claim	\$80,275.45
Net Claim / Payment Amount	\$80,275.45
YTD Amount:	\$386,468.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,752
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,827.19
HUT 2105	\$5,411.11
HUT 2106	\$5,257.27
HUT 2107	\$8,000.25
Gross Claim	\$26,495.82
Net Claim / Payment Amount	\$26,495.82
YTD Amount:	\$127,333.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,365
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,656.56
HUT 2105	\$5,293.14
HUT 2106	\$5,271.37
HUT 2107	\$7,825.84
Gross Claim	\$26,046.91
Net Claim / Payment Amount	\$26,046.91
YTD Amount:	\$125,101.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,608
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,763.70
HUT 2105	\$5,367.22
HUT 2106	\$4,130.48
HUT 2107	\$7,935.35
Gross Claim	\$25,196.75
Net Claim / Payment Amount	\$25,196.75
YTD Amount:	\$122,475.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,849
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,751.80
HUT 2105	\$6,050.31
HUT 2106	\$2,820.53
HUT 2107	\$8,945.30
Gross Claim	\$26,567.94
Net Claim / Payment Amount	\$26,567.94
YTD Amount:	\$131,067.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,662
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,637.62
HUT 2105	\$8,736.66
HUT 2106	\$8,440.49
HUT 2107	\$12,917.03
Gross Claim	\$42,731.80
Net Claim / Payment Amount	\$42,731.80
YTD Amount:	\$205,104.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,554
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,330.70
HUT 2105	\$2,302.59
HUT 2106	\$2,343.91
HUT 2107	\$3,404.34
Gross Claim	\$11,381.54
Net Claim / Payment Amount	\$11,381.54
YTD Amount:	\$54,719.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,568
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,596.17
HUT 2105	\$8,708.01
HUT 2106	\$5,119.33
HUT 2107	\$12,874.66
Gross Claim	\$39,298.17
Net Claim / Payment Amount	\$39,298.17
YTD Amount:	\$192,735.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,578
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,986.80
HUT 2105	\$4,138.80
HUT 2106	\$3,803.50
HUT 2107	\$6,119.16
Gross Claim	\$20,048.26
Net Claim / Payment Amount	\$20,048.26
YTD Amount:	\$96,507.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,780
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,666.67
HUT 2105	\$1,152.21
HUT 2106	\$1,200.84
HUT 2107	\$1,703.52
Gross Claim	\$5,723.24
Net Claim / Payment Amount	\$5,723.24
YTD Amount:	\$27,376.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,737
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,379.66
HUT 2105	\$5,101.72
HUT 2106	\$3,048.22
HUT 2107	\$7,542.82
Gross Claim	\$23,072.42
Net Claim / Payment Amount	\$23,072.42
YTD Amount:	\$113,483.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,207
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$21,696.29
HUT 2105	\$14,999.12
HUT 2106	\$10,825.14
HUT 2107	\$22,175.99
Gross Claim	\$69,696.54
Net Claim / Payment Amount	\$69,696.54
YTD Amount:	\$334,936.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	354,480
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$156,296.92
HUT 2105	\$108,051.48
HUT 2106	\$43,627.91
HUT 2107	\$159,752.56
Gross Claim	\$467,728.87
Net Claim / Payment Amount	\$467,728.87
YTD Amount:	\$2,259,053.33

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	81,604
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$35,980.74
HUT 2105	\$24,874.28
HUT 2106	\$17,688.87
HUT 2107	\$36,776.26
Gross Claim	\$115,320.15
Net Claim / Payment Amount	\$115,320.15
YTD Amount:	\$552,211.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	29,965
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,212.13
HUT 2105	\$9,133.84
HUT 2106	\$6,556.66
HUT 2107	\$13,504.25
Gross Claim	\$42,406.88
Net Claim / Payment Amount	\$42,406.88
YTD Amount:	\$206,064.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,281
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,705.95
HUT 2105	\$7,401.26
HUT 2106	\$5,730.81
HUT 2107	\$10,942.65
Gross Claim	\$34,780.67
Net Claim / Payment Amount	\$34,780.67
YTD Amount:	\$168,597.14

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	38,851
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$17,130.14
HUT 2105	\$11,842.44
HUT 2106	\$8,382.39
HUT 2107	\$17,508.88
Gross Claim	\$54,863.85
Net Claim / Payment Amount	\$54,863.85
YTD Amount:	\$265,037.47

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	38,982
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$17,187.90
HUT 2105	\$11,882.37
HUT 2106	\$8,658.85
HUT 2107	\$17,567.91
Gross Claim	\$55,297.03
Net Claim / Payment Amount	\$55,297.03
YTD Amount:	\$266,834.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	47,002
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$20,724.07
HUT 2105	\$14,327.00
HUT 2106	\$10,357.99
HUT 2107	\$21,182.27
Gross Claim	\$66,591.33
Net Claim / Payment Amount	\$66,591.33
YTD Amount:	\$320,250.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	77,513
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$34,176.94
HUT 2105	\$23,627.27
HUT 2106	\$16,822.14
HUT 2107	\$34,932.58
Gross Claim	\$109,558.93
Net Claim / Payment Amount	\$109,558.93
YTD Amount:	\$524,964.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,507
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,687.44
HUT 2105	\$8,079.78
HUT 2106	\$7,221.20
HUT 2107	\$11,945.84
Gross Claim	\$38,934.26
Net Claim / Payment Amount	\$38,934.26
YTD Amount:	\$187,980.49

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,175
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$959.00
HUT 2105	\$662.98
HUT 2106	\$965.58
HUT 2107	\$980.20
Gross Claim	\$3,567.76
Net Claim / Payment Amount	\$3,567.76
YTD Amount:	\$17,054.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,086
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,383.65
HUT 2105	\$8,561.09
HUT 2106	\$7,013.28
HUT 2107	\$12,657.44
Gross Claim	\$40,615.46
Net Claim / Payment Amount	\$40,615.46
YTD Amount:	\$196,610.41

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	114,821
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$50,626.74
HUT 2105	\$34,999.38
HUT 2106	\$26,871.05
HUT 2107	\$51,746.07
Gross Claim	\$164,243.24
Net Claim / Payment Amount	\$164,243.24
YTD Amount:	\$783,506.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,224
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$15,971.84
HUT 2105	\$11,041.69
HUT 2106	\$8,074.53
HUT 2107	\$16,324.97
Gross Claim	\$51,413.03
Net Claim / Payment Amount	\$51,413.03
YTD Amount:	\$248,464.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,278
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,768.09
HUT 2105	\$1,913.64
HUT 2106	\$1,778.31
HUT 2107	\$2,829.29
Gross Claim	\$9,289.33
Net Claim / Payment Amount	\$9,289.33
YTD Amount:	\$45,188.79

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,809
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$797.62
HUT 2105	\$551.41
HUT 2106	\$888.44
HUT 2107	\$815.26
Gross Claim	\$3,052.73
Net Claim / Payment Amount	\$3,052.73
YTD Amount:	\$14,627.04

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,893
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,716.50
HUT 2105	\$1,186.65
HUT 2106	\$1,292.60
HUT 2107	\$1,754.45
Gross Claim	\$5,950.20
Net Claim / Payment Amount	\$5,950.20
YTD Amount:	\$28,370.72

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,625
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,975.79
HUT 2105	\$6,896.48
HUT 2106	\$5,048.57
HUT 2107	\$10,196.35
Gross Claim	\$32,117.19
Net Claim / Payment Amount	\$32,117.19
YTD Amount:	\$156,352.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,743
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,232.41
HUT 2105	\$8,456.53
HUT 2106	\$5,519.97
HUT 2107	\$12,502.86
Gross Claim	\$38,711.77
Net Claim / Payment Amount	\$38,711.77
YTD Amount:	\$188,373.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,932
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$18,047.69
HUT 2105	\$12,476.76
HUT 2106	\$9,660.82
HUT 2107	\$18,446.72
Gross Claim	\$58,631.99
Net Claim / Payment Amount	\$58,631.99
YTD Amount:	\$281,908.50

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,575
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,181.31
HUT 2105	\$16,025.75
HUT 2106	\$12,417.96
HUT 2107	\$23,693.84
Gross Claim	\$75,318.86
Net Claim / Payment Amount	\$75,318.86
YTD Amount:	\$361,934.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,347
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,916.67
HUT 2105	\$1,325.04
HUT 2106	\$1,518.64
HUT 2107	\$1,959.05
Gross Claim	\$6,719.40
Net Claim / Payment Amount	\$6,719.40
YTD Amount:	\$31,847.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,878
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,150.80
HUT 2105	\$1,486.90
HUT 2106	\$1,302.48
HUT 2107	\$2,198.36
Gross Claim	\$7,138.54
Net Claim / Payment Amount	\$7,138.54
YTD Amount:	\$34,223.04

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	84,141
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$37,099.35
HUT 2105	\$25,647.60
HUT 2106	\$19,436.81
HUT 2107	\$37,919.60
Gross Claim	\$120,103.36
Net Claim / Payment Amount	\$120,103.36
YTD Amount:	\$573,398.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	108,469
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$47,826.03
HUT 2105	\$33,063.18
HUT 2106	\$23,380.57
HUT 2107	\$48,883.44
Gross Claim	\$153,153.22
Net Claim / Payment Amount	\$153,153.22
YTD Amount:	\$733,642.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	29,342
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,937.44
HUT 2105	\$8,943.94
HUT 2106	\$7,950.74
HUT 2107	\$13,223.48
Gross Claim	\$43,055.60
Net Claim / Payment Amount	\$43,055.60
YTD Amount:	\$207,315.50

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,788
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,488.58
HUT 2105	\$7,250.98
HUT 2106	\$5,439.80
HUT 2107	\$10,720.47
Gross Claim	\$33,899.83
Net Claim / Payment Amount	\$33,899.83
YTD Amount:	\$164,636.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,075
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$17,669.82
HUT 2105	\$12,215.54
HUT 2106	\$7,795.85
HUT 2107	\$18,060.49
Gross Claim	\$55,741.70
Net Claim / Payment Amount	\$55,741.70
YTD Amount:	\$268,906.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,014
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,619.96
HUT 2105	\$4,576.52
HUT 2106	\$2,230.92
HUT 2107	\$6,766.32
Gross Claim	\$20,193.72
Net Claim / Payment Amount	\$20,193.72
YTD Amount:	\$100,407.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,998
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,526.47
HUT 2105	\$2,437.93
HUT 2106	\$2,043.28
HUT 2107	\$3,604.44
Gross Claim	\$11,612.12
Net Claim / Payment Amount	\$11,612.12
YTD Amount:	\$56,279.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,233
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,630.08
HUT 2105	\$2,509.56
HUT 2106	\$1,919.40
HUT 2107	\$3,710.34
Gross Claim	\$11,769.38
Net Claim / Payment Amount	\$11,769.38
YTD Amount:	\$56,964.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,370
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,367.73
HUT 2105	\$1,636.87
HUT 2106	\$1,333.89
HUT 2107	\$2,420.08
Gross Claim	\$7,758.57
Net Claim / Payment Amount	\$7,758.57
YTD Amount:	\$38,242.41

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	66,690
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$29,404.88
HUT 2105	\$20,328.24
HUT 2106	\$16,251.34
HUT 2107	\$30,055.00
Gross Claim	\$96,039.46
Net Claim / Payment Amount	\$96,039.46
YTD Amount:	\$458,985.43

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,860
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$18,015.94
HUT 2105	\$12,454.82
HUT 2106	\$9,979.66
HUT 2107	\$18,414.27
Gross Claim	\$58,864.69
Net Claim / Payment Amount	\$58,864.69
YTD Amount:	\$282,579.15

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,225
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,949.31
HUT 2105	\$3,421.57
HUT 2106	\$2,706.31
HUT 2107	\$5,058.74
Gross Claim	\$16,135.93
Net Claim / Payment Amount	\$16,135.93
YTD Amount:	\$78,695.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,198
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,496.49
HUT 2105	\$3,108.52
HUT 2106	\$2,604.33
HUT 2107	\$4,595.91
Gross Claim	\$14,805.25
Net Claim / Payment Amount	\$14,805.25
YTD Amount:	\$72,266.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	107,674
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$47,475.50
HUT 2105	\$32,820.85
HUT 2106	\$26,054.35
HUT 2107	\$48,525.15
Gross Claim	\$154,875.85
Net Claim / Payment Amount	\$154,875.85
YTD Amount:	\$738,376.93

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,102
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,808.65
HUT 2105	\$1,250.36
HUT 2106	\$1,000.80
HUT 2107	\$1,848.64
Gross Claim	\$5,908.45
Net Claim / Payment Amount	\$5,908.45
YTD Amount:	\$28,564.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,586
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,431.24
HUT 2105	\$4,446.06
HUT 2106	\$3,098.54
HUT 2107	\$6,573.43
Gross Claim	\$20,549.27
Net Claim / Payment Amount	\$20,549.27
YTD Amount:	\$99,953.93

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	98,329
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$43,355.11
HUT 2105	\$29,972.34
HUT 2106	\$21,232.28
HUT 2107	\$44,313.67
Gross Claim	\$138,873.40
Net Claim / Payment Amount	\$138,873.40
YTD Amount:	\$663,606.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,841
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,298.59
HUT 2105	\$16,106.83
HUT 2106	\$11,256.80
HUT 2107	\$23,813.71
Gross Claim	\$74,475.93
Net Claim / Payment Amount	\$74,475.93
YTD Amount:	\$359,383.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	45,854
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$20,217.89
HUT 2105	\$13,977.07
HUT 2106	\$10,116.67
HUT 2107	\$20,664.90
Gross Claim	\$64,976.53
Net Claim / Payment Amount	\$64,976.53
YTD Amount:	\$312,607.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	55,074
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$24,283.17
HUT 2105	\$16,787.48
HUT 2106	\$12,068.15
HUT 2107	\$24,820.05
Gross Claim	\$77,958.85
Net Claim / Payment Amount	\$77,958.85
YTD Amount:	\$375,512.56

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	88,228
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$38,901.39
HUT 2105	\$26,893.38
HUT 2106	\$24,222.23
HUT 2107	\$39,761.48
Gross Claim	\$129,778.48
Net Claim / Payment Amount	\$129,778.48
YTD Amount:	\$614,787.96

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	84,742
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$37,364.35
HUT 2105	\$25,830.79
HUT 2106	\$19,004.82
HUT 2107	\$38,190.45
Gross Claim	\$120,390.41
Net Claim / Payment Amount	\$120,390.41
YTD Amount:	\$575,474.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	78,971
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$34,819.80
HUT 2105	\$24,071.69
HUT 2106	\$17,737.81
HUT 2107	\$35,589.65
Gross Claim	\$112,218.95
Net Claim / Payment Amount	\$112,218.95
YTD Amount:	\$536,876.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,051
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,399.95
HUT 2105	\$5,807.07
HUT 2106	\$2,885.79
HUT 2107	\$8,585.66
Gross Claim	\$25,678.47
Net Claim / Payment Amount	\$25,678.47
YTD Amount:	\$126,591.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	249,382
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$109,957.23
HUT 2105	\$76,015.84
HUT 2106	\$59,817.62
HUT 2107	\$112,388.32
Gross Claim	\$358,179.01
Net Claim / Payment Amount	\$358,179.01
YTD Amount:	\$1,695,402.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	88,115
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$38,851.57
HUT 2105	\$26,858.94
HUT 2106	\$21,900.61
HUT 2107	\$39,710.55
Gross Claim	\$127,321.67
Net Claim / Payment Amount	\$127,321.67
YTD Amount:	\$605,654.05

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,780
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,657.91
HUT 2105	\$11,515.98
HUT 2106	\$8,404.19
HUT 2107	\$17,026.21
Gross Claim	\$53,604.29
Net Claim / Payment Amount	\$53,604.29
YTD Amount:	\$258,828.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,996
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,848.34
HUT 2105	\$3,351.77
HUT 2106	\$2,913.54
HUT 2107	\$4,955.54
Gross Claim	\$16,069.19
Net Claim / Payment Amount	\$16,069.19
YTD Amount:	\$78,078.55

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,289
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,741.21
HUT 2105	\$4,660.35
HUT 2106	\$3,778.22
HUT 2107	\$6,890.25
Gross Claim	\$22,070.03
Net Claim / Payment Amount	\$22,070.03
YTD Amount:	\$107,549.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	98,611
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$43,479.45
HUT 2105	\$30,058.30
HUT 2106	\$18,590.83
HUT 2107	\$44,440.76
Gross Claim	\$136,569.34
Net Claim / Payment Amount	\$136,569.34
YTD Amount:	\$655,939.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	42,591
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$18,779.18
HUT 2105	\$12,982.46
HUT 2106	\$9,150.82
HUT 2107	\$19,194.37
Gross Claim	\$60,106.83
Net Claim / Payment Amount	\$60,106.83
YTD Amount:	\$289,858.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,109
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,425.52
HUT 2105	\$5,824.75
HUT 2106	\$3,925.05
HUT 2107	\$8,611.80
Gross Claim	\$26,787.12
Net Claim / Payment Amount	\$26,787.12
YTD Amount:	\$130,623.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,993
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$878.75
HUT 2105	\$607.50
HUT 2106	\$899.57
HUT 2107	\$898.18
Gross Claim	\$3,284.00
Net Claim / Payment Amount	\$3,284.00
YTD Amount:	\$15,749.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,805
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$795.86
HUT 2105	\$550.19
HUT 2106	\$864.49
HUT 2107	\$813.45
Gross Claim	\$3,023.99
Net Claim / Payment Amount	\$3,023.99
YTD Amount:	\$14,510.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,690
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,232.01
HUT 2105	\$16,060.80
HUT 2106	\$11,967.91
HUT 2107	\$23,745.66
Gross Claim	\$75,006.38
Net Claim / Payment Amount	\$75,006.38
YTD Amount:	\$361,103.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,050
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,667.56
HUT 2105	\$1,844.14
HUT 2106	\$1,324.58
HUT 2107	\$2,726.54
Gross Claim	\$8,562.82
Net Claim / Payment Amount	\$8,562.82
YTD Amount:	\$42,224.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,581
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,988.12
HUT 2105	\$4,139.72
HUT 2106	\$3,277.31
HUT 2107	\$6,120.51
Gross Claim	\$19,525.66
Net Claim / Payment Amount	\$19,525.66
YTD Amount:	\$94,654.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	99,769
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$43,990.03
HUT 2105	\$30,411.27
HUT 2106	\$21,537.36
HUT 2107	\$44,962.63
Gross Claim	\$140,901.29
Net Claim / Payment Amount	\$140,901.29
YTD Amount:	\$673,197.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	125,864
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$55,495.81
HUT 2105	\$38,365.47
HUT 2106	\$29,170.89
HUT 2107	\$56,722.79
Gross Claim	\$179,754.96
Net Claim / Payment Amount	\$179,754.96
YTD Amount:	\$856,839.48

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,047
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,484.61
HUT 2105	\$7,939.56
HUT 2106	\$4,521.29
HUT 2107	\$11,738.53
Gross Claim	\$35,683.99
Net Claim / Payment Amount	\$35,683.99
YTD Amount:	\$175,717.04

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,700
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,395.08
HUT 2105	\$2,347.09
HUT 2106	\$2,151.25
HUT 2107	\$3,470.14
Gross Claim	\$11,363.56
Net Claim / Payment Amount	\$11,363.56
YTD Amount:	\$54,920.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	154,520
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$68,130.78
HUT 2105	\$47,100.30
HUT 2106	\$32,147.94
HUT 2107	\$69,637.12
Gross Claim	\$217,016.14
Net Claim / Payment Amount	\$217,016.14
YTD Amount:	\$1,036,683.14

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,973
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,892.90
HUT 2105	\$8,221.83
HUT 2106	\$6,826.57
HUT 2107	\$12,155.85
Gross Claim	\$39,097.15
Net Claim / Payment Amount	\$39,097.15
YTD Amount:	\$189,362.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,816
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,328.06
HUT 2105	\$2,992.08
HUT 2106	\$2,952.51
HUT 2107	\$4,423.75
Gross Claim	\$14,696.40
Net Claim / Payment Amount	\$14,696.40
YTD Amount:	\$70,240.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	117,178
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$51,665.99
HUT 2105	\$35,717.83
HUT 2106	\$26,911.40
HUT 2107	\$52,808.30
Gross Claim	\$167,103.52
Net Claim / Payment Amount	\$167,103.52
YTD Amount:	\$797,621.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,535
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,322.32
HUT 2105	\$2,296.80
HUT 2106	\$2,185.89
HUT 2107	\$3,395.78
Gross Claim	\$11,200.79
Net Claim / Payment Amount	\$11,200.79
YTD Amount:	\$54,052.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,720
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$21,922.49
HUT 2105	\$15,155.49
HUT 2106	\$10,933.83
HUT 2107	\$22,407.18
Gross Claim	\$70,418.99
Net Claim / Payment Amount	\$70,418.99
YTD Amount:	\$338,353.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,762
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,422.41
HUT 2105	\$2,365.99
HUT 2106	\$2,065.19
HUT 2107	\$3,498.08
Gross Claim	\$11,351.67
Net Claim / Payment Amount	\$11,351.67
YTD Amount:	\$54,989.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,029
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,476.68
HUT 2105	\$7,934.08
HUT 2106	\$5,914.58
HUT 2107	\$11,730.42
Gross Claim	\$37,055.76
Net Claim / Payment Amount	\$37,055.76
YTD Amount:	\$180,562.47

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,870
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$18,020.35
HUT 2105	\$12,457.87
HUT 2106	\$9,058.84
HUT 2107	\$18,418.77
Gross Claim	\$57,955.83
Net Claim / Payment Amount	\$57,955.83
YTD Amount:	\$279,408.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	59,022
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$26,023.91
HUT 2105	\$17,990.90
HUT 2106	\$14,237.76
HUT 2107	\$26,599.29
Gross Claim	\$84,851.86
Net Claim / Payment Amount	\$84,851.86
YTD Amount:	\$406,483.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,981
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$22,037.57
HUT 2105	\$15,235.05
HUT 2106	\$11,708.15
HUT 2107	\$22,524.80
Gross Claim	\$71,505.57
Net Claim / Payment Amount	\$71,505.57
YTD Amount:	\$342,639.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	108,383
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$47,788.11
HUT 2105	\$33,036.97
HUT 2106	\$28,290.82
HUT 2107	\$48,844.68
Gross Claim	\$157,960.58
Net Claim / Payment Amount	\$157,960.58
YTD Amount:	\$750,383.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,326
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,457.74
HUT 2105	\$11,377.59
HUT 2106	\$8,844.97
HUT 2107	\$16,821.61
Gross Claim	\$53,501.91
Net Claim / Payment Amount	\$53,501.91
YTD Amount:	\$257,707.41

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,574
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,212.60
HUT 2105	\$13,282.09
HUT 2106	\$10,360.45
HUT 2107	\$19,637.38
Gross Claim	\$62,492.52
Net Claim / Payment Amount	\$62,492.52
YTD Amount:	\$299,959.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	66,570
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$29,351.97
HUT 2105	\$20,291.66
HUT 2106	\$15,926.90
HUT 2107	\$30,000.92
Gross Claim	\$95,571.45
Net Claim / Payment Amount	\$95,571.45
YTD Amount:	\$457,058.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,660
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,054.68
HUT 2105	\$1,420.45
HUT 2106	\$1,510.29
HUT 2107	\$2,100.11
Gross Claim	\$7,085.53
Net Claim / Payment Amount	\$7,085.53
YTD Amount:	\$33,671.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,654
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$729.28
HUT 2105	\$504.17
HUT 2106	\$642.25
HUT 2107	\$745.40
Gross Claim	\$2,621.10
Net Claim / Payment Amount	\$2,621.10
YTD Amount:	\$12,830.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	54,447
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$24,006.71
HUT 2105	\$16,596.36
HUT 2106	\$7,039.67
HUT 2107	\$24,537.48
Gross Claim	\$72,180.22
Net Claim / Payment Amount	\$72,180.22
YTD Amount:	\$353,963.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,638
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,186.12
HUT 2105	\$8,424.53
HUT 2106	\$6,078.55
HUT 2107	\$12,455.54
Gross Claim	\$39,144.74
Net Claim / Payment Amount	\$39,144.74
YTD Amount:	\$190,621.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	61,019
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$26,904.43
HUT 2105	\$18,599.62
HUT 2106	\$13,327.67
HUT 2107	\$27,499.27
Gross Claim	\$86,330.99
Net Claim / Payment Amount	\$86,330.99
YTD Amount:	\$415,108.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,614
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,970.94
HUT 2105	\$6,893.13
HUT 2106	\$4,985.27
HUT 2107	\$10,191.39
Gross Claim	\$32,040.73
Net Claim / Payment Amount	\$32,040.73
YTD Amount:	\$156,094.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,435
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,128.34
HUT 2105	\$5,619.30
HUT 2106	\$4,740.80
HUT 2107	\$8,308.05
Gross Claim	\$26,796.49
Net Claim / Payment Amount	\$26,796.49
YTD Amount:	\$129,524.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	941
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$414.90
HUT 2105	\$286.83
HUT 2106	\$681.54
HUT 2107	\$424.08
Gross Claim	\$1,807.35
Net Claim / Payment Amount	\$1,807.35
YTD Amount:	\$8,760.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,041
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,222.67
HUT 2105	\$1,536.58
HUT 2106	\$1,232.76
HUT 2107	\$2,271.81
Gross Claim	\$7,263.82
Net Claim / Payment Amount	\$7,263.82
YTD Amount:	\$35,938.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	113,715
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$50,139.09
HUT 2105	\$34,662.25
HUT 2106	\$24,492.01
HUT 2107	\$51,247.64
Gross Claim	\$160,540.99
Net Claim / Payment Amount	\$160,540.99
YTD Amount:	\$768,582.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,124
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,195.81
HUT 2105	\$7,048.59
HUT 2106	\$5,299.12
HUT 2107	\$10,421.23
Gross Claim	\$32,964.75
Net Claim / Payment Amount	\$32,964.75
YTD Amount:	\$160,214.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	48,821
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$21,526.10
HUT 2105	\$14,881.46
HUT 2106	\$11,655.29
HUT 2107	\$22,002.03
Gross Claim	\$70,064.88
Net Claim / Payment Amount	\$70,064.88
YTD Amount:	\$335,578.90

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,923
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$847.89
HUT 2105	\$586.16
HUT 2106	\$975.35
HUT 2107	\$866.63
Gross Claim	\$3,276.03
Net Claim / Payment Amount	\$3,276.03
YTD Amount:	\$15,606.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	33,524
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,781.36
HUT 2105	\$10,218.68
HUT 2106	\$9,026.92
HUT 2107	\$15,108.17
Gross Claim	\$49,135.13
Net Claim / Payment Amount	\$49,135.13
YTD Amount:	\$235,837.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	77,843
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$34,322.45
HUT 2105	\$23,727.86
HUT 2106	\$16,393.75
HUT 2107	\$35,081.30
Gross Claim	\$109,525.36
Net Claim / Payment Amount	\$109,525.36
YTD Amount:	\$520,469.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	100,562
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$44,339.68
HUT 2105	\$30,652.99
HUT 2106	\$24,359.85
HUT 2107	\$45,320.01
Gross Claim	\$144,672.53
Net Claim / Payment Amount	\$144,672.53
YTD Amount:	\$690,346.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	45,365
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$20,002.28
HUT 2105	\$13,828.02
HUT 2106	\$8,772.11
HUT 2107	\$20,444.52
Gross Claim	\$63,046.93
Net Claim / Payment Amount	\$63,046.93
YTD Amount:	\$303,451.84

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,774
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,482.40
HUT 2105	\$7,246.72
HUT 2106	\$5,834.43
HUT 2107	\$10,714.17
Gross Claim	\$34,277.72
Net Claim / Payment Amount	\$34,277.72
YTD Amount:	\$165,929.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	126,464
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$55,760.36
HUT 2105	\$38,548.36
HUT 2106	\$27,193.05
HUT 2107	\$56,993.19
Gross Claim	\$178,494.96
Net Claim / Payment Amount	\$178,494.96
YTD Amount:	\$853,495.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,225
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,326.77
HUT 2105	\$9,213.09
HUT 2106	\$8,878.96
HUT 2107	\$13,621.42
Gross Claim	\$45,040.24
Net Claim / Payment Amount	\$45,040.24
YTD Amount:	\$215,897.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,076
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,529.13
HUT 2105	\$5,205.05
HUT 2106	\$4,017.77
HUT 2107	\$7,695.60
Gross Claim	\$24,447.55
Net Claim / Payment Amount	\$24,447.55
YTD Amount:	\$118,932.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	155,937
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$68,755.56
HUT 2105	\$47,532.23
HUT 2106	\$38,449.60
HUT 2107	\$70,275.71
Gross Claim	\$225,013.10
Net Claim / Payment Amount	\$225,013.10
YTD Amount:	\$1,067,628.79

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,227
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,509.28
HUT 2105	\$3,117.36
HUT 2106	\$2,757.75
HUT 2107	\$4,608.97
Gross Claim	\$14,993.36
Net Claim / Payment Amount	\$14,993.36
YTD Amount:	\$72,988.64

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,171
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$28,735.12
HUT 2105	\$19,865.22
HUT 2106	\$15,927.61
HUT 2107	\$29,370.44
Gross Claim	\$93,898.39
Net Claim / Payment Amount	\$93,898.39
YTD Amount:	\$448,832.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,206
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,177.26
HUT 2105	\$2,196.51
HUT 2106	\$1,977.68
HUT 2107	\$3,247.51
Gross Claim	\$10,598.96
Net Claim / Payment Amount	\$10,598.96
YTD Amount:	\$51,367.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	147,514
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$65,041.70
HUT 2105	\$44,964.75
HUT 2106	\$35,546.61
HUT 2107	\$66,479.74
Gross Claim	\$212,032.80
Net Claim / Payment Amount	\$212,032.80
YTD Amount:	\$1,007,436.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,283
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,029.59
HUT 2105	\$8,316.32
HUT 2106	\$7,865.13
HUT 2107	\$12,295.56
Gross Claim	\$40,506.60
Net Claim / Payment Amount	\$40,506.60
YTD Amount:	\$194,907.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,752
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,740.76
HUT 2105	\$3,277.39
HUT 2106	\$2,580.10
HUT 2107	\$4,845.58
Gross Claim	\$15,443.83
Net Claim / Payment Amount	\$15,443.83
YTD Amount:	\$75,468.59

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,522
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,316.59
HUT 2105	\$2,292.83
HUT 2106	\$2,355.99
HUT 2107	\$3,389.92
Gross Claim	\$11,355.33
Net Claim / Payment Amount	\$11,355.33
YTD Amount:	\$54,573.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	106,753
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$47,069.41
HUT 2105	\$32,540.11
HUT 2106	\$25,536.61
HUT 2107	\$48,110.09
Gross Claim	\$153,256.22
Net Claim / Payment Amount	\$153,256.22
YTD Amount:	\$731,136.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,971
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,837.32
HUT 2105	\$3,344.15
HUT 2106	\$2,624.51
HUT 2107	\$4,944.27
Gross Claim	\$15,750.25
Net Claim / Payment Amount	\$15,750.25
YTD Amount:	\$76,920.22

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,444
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$636.69
HUT 2105	\$440.16
HUT 2106	\$795.10
HUT 2107	\$650.76
Gross Claim	\$2,522.71
Net Claim / Payment Amount	\$2,522.71
YTD Amount:	\$12,134.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,787
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,960.79
HUT 2105	\$4,812.14
HUT 2106	\$4,152.36
HUT 2107	\$7,114.69
Gross Claim	\$23,039.98
Net Claim / Payment Amount	\$23,039.98
YTD Amount:	\$111,792.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,794
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,436.52
HUT 2105	\$2,375.74
HUT 2106	\$1,837.76
HUT 2107	\$3,512.50
Gross Claim	\$11,162.52
Net Claim / Payment Amount	\$11,162.52
YTD Amount:	\$54,356.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	72,725
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$32,065.82
HUT 2105	\$22,167.81
HUT 2106	\$18,145.35
HUT 2107	\$32,774.78
Gross Claim	\$105,153.76
Net Claim / Payment Amount	\$105,153.76
YTD Amount:	\$501,391.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	199,898
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$88,138.80
HUT 2105	\$60,932.28
HUT 2106	\$44,286.92
HUT 2107	\$90,087.50
Gross Claim	\$283,445.50
Net Claim / Payment Amount	\$283,445.50
YTD Amount:	\$1,348,165.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,308
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,222.24
HUT 2105	\$2,227.60
HUT 2106	\$2,255.56
HUT 2107	\$3,293.48
Gross Claim	\$10,998.88
Net Claim / Payment Amount	\$10,998.88
YTD Amount:	\$52,978.23

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	841
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$370.81
HUT 2105	\$256.35
HUT 2106	\$651.62
HUT 2107	\$379.01
Gross Claim	\$1,657.79
Net Claim / Payment Amount	\$1,657.79
YTD Amount:	\$8,063.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,977
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,280.89
HUT 2105	\$3,650.79
HUT 2106	\$3,677.13
HUT 2107	\$5,397.64
Gross Claim	\$18,006.45
Net Claim / Payment Amount	\$18,006.45
YTD Amount:	\$86,601.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,895
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,622.19
HUT 2105	\$9,417.32
HUT 2106	\$8,350.38
HUT 2107	\$13,923.37
Gross Claim	\$45,313.26
Net Claim / Payment Amount	\$45,313.26
YTD Amount:	\$217,907.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,741
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,900.01
HUT 2105	\$17,905.25
HUT 2106	\$13,690.09
HUT 2107	\$26,472.65
Gross Claim	\$83,968.00
Net Claim / Payment Amount	\$83,968.00
YTD Amount:	\$402,930.71

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,764
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,541.46
HUT 2105	\$1,756.96
HUT 2106	\$1,463.29
HUT 2107	\$2,597.65
Gross Claim	\$8,359.36
Net Claim / Payment Amount	\$8,359.36
YTD Amount:	\$41,032.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	218,128
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$96,176.75
HUT 2105	\$66,489.09
HUT 2106	\$50,687.65
HUT 2107	\$98,303.16
Gross Claim	\$311,656.65
Net Claim / Payment Amount	\$311,656.65
YTD Amount:	\$1,478,368.47

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	505,009
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$222,667.99
HUT 2105	\$153,935.26
HUT 2106	\$93,559.34
HUT 2107	\$227,591.06
Gross Claim	\$697,753.65
Net Claim / Payment Amount	\$697,753.65
YTD Amount:	\$3,335,857.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	138,610
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$61,115.76
HUT 2105	\$42,250.67
HUT 2106	\$31,760.37
HUT 2107	\$62,467.00
Gross Claim	\$197,593.80
Net Claim / Payment Amount	\$197,593.80
YTD Amount:	\$941,458.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,264
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,698.46
HUT 2105	\$7,396.08
HUT 2106	\$6,320.57
HUT 2107	\$10,934.99
Gross Claim	\$35,350.10
Net Claim / Payment Amount	\$35,350.10
YTD Amount:	\$170,581.71

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	175,618
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$77,433.29
HUT 2105	\$53,531.33
HUT 2106	\$40,133.39
HUT 2107	\$79,145.30
Gross Claim	\$250,243.31
Net Claim / Payment Amount	\$250,243.31
YTD Amount:	\$1,189,831.77

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	61,947
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$27,313.60
HUT 2105	\$18,882.49
HUT 2106	\$13,524.28
HUT 2107	\$27,917.49
Gross Claim	\$87,637.86
Net Claim / Payment Amount	\$87,637.86
YTD Amount:	\$421,289.22

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,027
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$22,939.69
HUT 2105	\$15,858.71
HUT 2106	\$12,597.78
HUT 2107	\$23,446.87
Gross Claim	\$74,843.05
Net Claim / Payment Amount	\$74,843.05
YTD Amount:	\$359,340.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	207,902
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$91,667.91
HUT 2105	\$63,372.04
HUT 2106	\$44,446.75
HUT 2107	\$93,694.64
Gross Claim	\$293,181.34
Net Claim / Payment Amount	\$293,181.34
YTD Amount:	\$1,395,901.77

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,830
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,293.74
HUT 2105	\$16,103.47
HUT 2106	\$11,592.72
HUT 2107	\$23,808.76
Gross Claim	\$74,798.69
Net Claim / Payment Amount	\$74,798.69
YTD Amount:	\$360,566.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	31,099
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,712.14
HUT 2105	\$9,479.50
HUT 2106	\$6,153.60
HUT 2107	\$14,015.30
Gross Claim	\$43,360.54
Net Claim / Payment Amount	\$43,360.54
YTD Amount:	\$211,358.22

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,717
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,607.17
HUT 2105	\$3,876.36
HUT 2106	\$3,191.97
HUT 2107	\$5,731.14
Gross Claim	\$18,406.64
Net Claim / Payment Amount	\$18,406.64
YTD Amount:	\$89,254.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,031
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,745.61
HUT 2105	\$3,972.07
HUT 2106	\$7,004.60
HUT 2107	\$5,872.65
Gross Claim	\$22,594.93
Net Claim / Payment Amount	\$22,594.93
YTD Amount:	\$104,716.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,898
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,891.57
HUT 2105	\$5,455.61
HUT 2106	\$3,021.43
HUT 2107	\$8,066.04
Gross Claim	\$24,434.65
Net Claim / Payment Amount	\$24,434.65
YTD Amount:	\$120,234.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,609
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,914.03
HUT 2105	\$2,014.53
HUT 2106	\$2,184.48
HUT 2107	\$2,978.46
Gross Claim	\$10,091.50
Net Claim / Payment Amount	\$10,091.50
YTD Amount:	\$48,600.94

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,276
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,853.64
HUT 2105	\$4,046.75
HUT 2106	\$4,124.29
HUT 2107	\$5,983.06
Gross Claim	\$20,007.74
Net Claim / Payment Amount	\$20,007.74
YTD Amount:	\$95,867.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,115
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,137.14
HUT 2105	\$2,168.77
HUT 2106	\$1,716.34
HUT 2107	\$3,206.50
Gross Claim	\$10,228.75
Net Claim / Payment Amount	\$10,228.75
YTD Amount:	\$49,908.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,548
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,446.22
HUT 2105	\$1,691.12
HUT 2106	\$1,316.51
HUT 2107	\$2,500.30
Gross Claim	\$7,954.15
Net Claim / Payment Amount	\$7,954.15
YTD Amount:	\$39,231.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,371
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,895.53
HUT 2105	\$4,075.71
HUT 2106	\$3,840.83
HUT 2107	\$6,025.87
Gross Claim	\$19,837.94
Net Claim / Payment Amount	\$19,837.94
YTD Amount:	\$95,391.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	55,123
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$24,304.77
HUT 2105	\$16,802.42
HUT 2106	\$9,121.86
HUT 2107	\$24,842.14
Gross Claim	\$75,071.19
Net Claim / Payment Amount	\$75,071.19
YTD Amount:	\$365,330.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,922
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,020.31
HUT 2105	\$4,853.29
HUT 2106	\$3,773.28
HUT 2107	\$7,175.53
Gross Claim	\$22,822.41
Net Claim / Payment Amount	\$22,822.41
YTD Amount:	\$111,246.22

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	90,145
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$39,746.63
HUT 2105	\$27,477.72
HUT 2106	\$19,498.39
HUT 2107	\$40,625.41
Gross Claim	\$127,348.15
Net Claim / Payment Amount	\$127,348.15
YTD Amount:	\$609,097.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	153,104
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$67,506.44
HUT 2105	\$46,668.68
HUT 2106	\$35,696.89
HUT 2107	\$68,998.97
Gross Claim	\$218,870.98
Net Claim / Payment Amount	\$218,870.98
YTD Amount:	\$1,041,005.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,931
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,260.60
HUT 2105	\$3,636.77
HUT 2106	\$3,227.79
HUT 2107	\$5,376.91
Gross Claim	\$17,502.07
Net Claim / Payment Amount	\$17,502.07
YTD Amount:	\$84,720.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	80,089
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$35,312.75
HUT 2105	\$24,412.48
HUT 2106	\$16,855.22
HUT 2107	\$36,093.50
Gross Claim	\$112,673.95
Net Claim / Payment Amount	\$112,673.95
YTD Amount:	\$540,216.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,693
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,887.61
HUT 2105	\$7,526.84
HUT 2106	\$6,044.50
HUT 2107	\$11,128.33
Gross Claim	\$35,587.28
Net Claim / Payment Amount	\$35,587.28
YTD Amount:	\$172,104.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,608
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,645.54
HUT 2105	\$5,976.85
HUT 2106	\$4,554.21
HUT 2107	\$8,836.69
Gross Claim	\$28,013.29
Net Claim / Payment Amount	\$28,013.29
YTD Amount:	\$135,796.32

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	91,033
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$40,138.17
HUT 2105	\$27,748.39
HUT 2106	\$20,385.98
HUT 2107	\$41,025.60
Gross Claim	\$129,298.14
Net Claim / Payment Amount	\$129,298.14
YTD Amount:	\$617,550.56

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,040
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$899.47
HUT 2105	\$621.83
HUT 2106	\$832.20
HUT 2107	\$919.36
Gross Claim	\$3,272.86
Net Claim / Payment Amount	\$3,272.86
YTD Amount:	\$15,787.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	53,664
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,661.47
HUT 2105	\$16,357.69
HUT 2106	\$12,181.75
HUT 2107	\$24,184.61
Gross Claim	\$76,385.52
Net Claim / Payment Amount	\$76,385.52
YTD Amount:	\$367,617.72

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,537
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,086.88
HUT 2105	\$3,516.67
HUT 2106	\$3,368.88
HUT 2107	\$5,199.35
Gross Claim	\$17,171.78
Net Claim / Payment Amount	\$17,171.78
YTD Amount:	\$82,883.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,301
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,446.71
HUT 2105	\$11,369.97
HUT 2106	\$7,729.91
HUT 2107	\$16,810.34
Gross Claim	\$52,356.93
Net Claim / Payment Amount	\$52,356.93
YTD Amount:	\$253,566.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,641
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,928.14
HUT 2105	\$2,024.29
HUT 2106	\$1,625.60
HUT 2107	\$2,992.88
Gross Claim	\$9,570.91
Net Claim / Payment Amount	\$9,570.91
YTD Amount:	\$46,568.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,799
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,997.81
HUT 2105	\$2,072.45
HUT 2106	\$1,840.74
HUT 2107	\$3,064.09
Gross Claim	\$9,975.09
Net Claim / Payment Amount	\$9,975.09
YTD Amount:	\$48,484.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	203,484
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$89,719.93
HUT 2105	\$62,025.35
HUT 2106	\$46,438.05
HUT 2107	\$91,703.59
Gross Claim	\$289,886.92
Net Claim / Payment Amount	\$289,886.92
YTD Amount:	\$1,376,849.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	64,929
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$28,628.42
HUT 2105	\$19,791.45
HUT 2106	\$14,156.06
HUT 2107	\$29,261.38
Gross Claim	\$91,837.31
Net Claim / Payment Amount	\$91,837.31
YTD Amount:	\$441,150.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,082
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,563.51
HUT 2105	\$2,463.53
HUT 2106	\$1,890.89
HUT 2107	\$3,642.29
Gross Claim	\$11,560.22
Net Claim / Payment Amount	\$11,560.22
YTD Amount:	\$56,246.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,680
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,645.55
HUT 2105	\$8,742.15
HUT 2106	\$7,233.28
HUT 2107	\$12,925.14
Gross Claim	\$41,546.12
Net Claim / Payment Amount	\$41,546.12
YTD Amount:	\$200,890.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,353
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,769.43
HUT 2105	\$4,679.85
HUT 2106	\$3,233.40
HUT 2107	\$6,919.10
Gross Claim	\$21,601.78
Net Claim / Payment Amount	\$21,601.78
YTD Amount:	\$165,423.58

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,144
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,268.09
HUT 2105	\$1,567.98
HUT 2106	\$1,456.89
HUT 2107	\$2,318.23
Gross Claim	\$7,611.19
Net Claim / Payment Amount	\$7,611.19
YTD Amount:	\$37,338.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	83,675
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$36,893.89
HUT 2105	\$25,505.55
HUT 2106	\$17,592.00
HUT 2107	\$37,709.59
Gross Claim	\$117,701.03
Net Claim / Payment Amount	\$117,701.03
YTD Amount:	\$564,015.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	804
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$354.50
HUT 2105	\$0.00
HUT 2106	\$570.34
HUT 2107	\$362.34
Gross Claim	\$1,287.18
Net Claim / Payment Amount	\$1,287.18
YTD Amount:	\$6,682.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	119,212
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$52,562.82
HUT 2105	\$36,337.83
HUT 2106	\$25,656.62
HUT 2107	\$53,724.95
Gross Claim	\$168,282.22
Net Claim / Payment Amount	\$168,282.22
YTD Amount:	\$805,194.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,918
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,491.20
HUT 2105	\$2,413.54
HUT 2106	\$2,281.56
HUT 2107	\$3,568.38
Gross Claim	\$11,754.68
Net Claim / Payment Amount	\$11,754.68
YTD Amount:	\$56,673.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	223,729
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$98,646.34
HUT 2105	\$68,196.37
HUT 2106	\$51,018.46
HUT 2107	\$100,827.35
Gross Claim	\$318,688.52
Net Claim / Payment Amount	\$318,688.52
YTD Amount:	\$1,512,720.97

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,727
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$761.47
HUT 2105	\$526.42
HUT 2106	\$765.89
HUT 2107	\$778.30
Gross Claim	\$2,832.08
Net Claim / Payment Amount	\$2,832.08
YTD Amount:	\$13,702.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	844
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$372.14
HUT 2105	\$257.27
HUT 2106	\$605.94
HUT 2107	\$380.36
Gross Claim	\$1,615.71
Net Claim / Payment Amount	\$1,615.71
YTD Amount:	\$7,917.88

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,671
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,059.53
HUT 2105	\$1,423.80
HUT 2106	\$1,509.98
HUT 2107	\$2,105.07
Gross Claim	\$7,098.38
Net Claim / Payment Amount	\$7,098.38
YTD Amount:	\$33,745.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	135,038
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$59,540.80
HUT 2105	\$41,161.86
HUT 2106	\$28,145.13
HUT 2107	\$60,857.22
Gross Claim	\$189,705.01
Net Claim / Payment Amount	\$189,705.01
YTD Amount:	\$933,061.76

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,381
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,340.85
HUT 2105	\$4,383.57
HUT 2106	\$3,052.87
HUT 2107	\$6,481.05
Gross Claim	\$20,258.34
Net Claim / Payment Amount	\$20,258.34
YTD Amount:	\$98,590.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,028
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,744.29
HUT 2105	\$3,971.15
HUT 2106	\$2,308.15
HUT 2107	\$5,871.29
Gross Claim	\$17,894.88
Net Claim / Payment Amount	\$17,894.88
YTD Amount:	\$87,933.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,536
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,086.44
HUT 2105	\$3,516.37
HUT 2106	\$2,528.05
HUT 2107	\$5,198.90
Gross Claim	\$16,329.76
Net Claim / Payment Amount	\$16,329.76
YTD Amount:	\$79,917.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	21,608
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,527.37
HUT 2105	\$6,586.48
HUT 2106	\$4,977.94
HUT 2107	\$9,738.02
Gross Claim	\$30,829.81
Net Claim / Payment Amount	\$30,829.81
YTD Amount:	\$150,117.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	63,184
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$27,859.02
HUT 2105	\$19,259.55
HUT 2106	\$14,695.31
HUT 2107	\$28,474.96
Gross Claim	\$90,288.84
Net Claim / Payment Amount	\$90,288.84
YTD Amount:	\$432,749.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,193
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,730.61
HUT 2105	\$1,887.73
HUT 2106	\$1,712.07
HUT 2107	\$2,790.98
Gross Claim	\$9,121.39
Net Claim / Payment Amount	\$9,121.39
YTD Amount:	\$44,447.61

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,296
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,703.81
HUT 2105	\$17,769.60
HUT 2106	\$14,289.57
HUT 2107	\$26,272.10
Gross Claim	\$84,035.08
Net Claim / Payment Amount	\$84,035.08
YTD Amount:	\$402,402.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	50,477
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$22,256.26
HUT 2105	\$15,386.24
HUT 2106	\$11,094.21
HUT 2107	\$22,748.34
Gross Claim	\$71,485.05
Net Claim / Payment Amount	\$71,485.05
YTD Amount:	\$344,894.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,304
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,188.74
HUT 2105	\$4,969.73
HUT 2106	\$4,088.76
HUT 2107	\$7,347.68
Gross Claim	\$23,594.91
Net Claim / Payment Amount	\$23,594.91
YTD Amount:	\$114,621.64

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,360
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,118.24
HUT 2105	\$13,216.86
HUT 2106	\$9,586.38
HUT 2107	\$19,540.94
Gross Claim	\$61,462.42
Net Claim / Payment Amount	\$61,462.42
YTD Amount:	\$295,993.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	44,421
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,586.06
HUT 2105	\$13,540.27
HUT 2106	\$9,526.81
HUT 2107	\$20,019.09
Gross Claim	\$62,672.23
Net Claim / Payment Amount	\$62,672.23
YTD Amount:	\$302,003.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	34,051
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$15,013.73
HUT 2105	\$10,379.32
HUT 2106	\$7,614.15
HUT 2107	\$15,345.67
Gross Claim	\$48,352.87
Net Claim / Payment Amount	\$48,352.87
YTD Amount:	\$233,991.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,411
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,763.27
HUT 2105	\$7,440.88
HUT 2106	\$5,980.04
HUT 2107	\$11,001.24
Gross Claim	\$35,185.43
Net Claim / Payment Amount	\$35,185.43
YTD Amount:	\$170,209.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,354
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,179.06
HUT 2105	\$7,728.33
HUT 2106	\$6,136.32
HUT 2107	\$11,426.22
Gross Claim	\$36,469.93
Net Claim / Payment Amount	\$36,469.93
YTD Amount:	\$177,359.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	33,811
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,907.91
HUT 2105	\$10,306.16
HUT 2106	\$8,049.70
HUT 2107	\$15,237.51
Gross Claim	\$48,501.28
Net Claim / Payment Amount	\$48,501.28
YTD Amount:	\$234,117.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	67,666
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$29,835.22
HUT 2105	\$20,625.74
HUT 2106	\$15,709.36
HUT 2107	\$30,494.86
Gross Claim	\$96,665.18
Net Claim / Payment Amount	\$96,665.18
YTD Amount:	\$462,829.41

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,747
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,265.91
HUT 2105	\$5,714.40
HUT 2106	\$4,641.49
HUT 2107	\$8,448.66
Gross Claim	\$27,070.46
Net Claim / Payment Amount	\$27,070.46
YTD Amount:	\$131,017.46

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	53,024
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,379.28
HUT 2105	\$16,162.61
HUT 2106	\$11,294.40
HUT 2107	\$23,896.18
Gross Claim	\$74,732.47
Net Claim / Payment Amount	\$74,732.47
YTD Amount:	\$360,597.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	78,720
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$34,709.13
HUT 2105	\$23,995.18
HUT 2106	\$18,210.32
HUT 2107	\$35,476.53
Gross Claim	\$112,391.16
Net Claim / Payment Amount	\$112,391.16
YTD Amount:	\$537,016.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,146
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,268.97
HUT 2105	\$1,568.59
HUT 2106	\$1,537.05
HUT 2107	\$2,319.13
Gross Claim	\$7,693.74
Net Claim / Payment Amount	\$7,693.74
YTD Amount:	\$37,649.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD, CA 90714

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	83,674
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$36,893.44
HUT 2105	\$25,505.25
HUT 2106	\$18,127.43
HUT 2107	\$37,709.14
Gross Claim	\$118,235.26
Net Claim / Payment Amount	\$118,235.26
YTD Amount:	\$565,998.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$245.07
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$245.07
Net Claim / Payment Amount	\$245.07
YTD Amount:	\$872.77

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	157,826
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$69,588.46
HUT 2105	\$48,108.03
HUT 2106	\$33,837.50
HUT 2107	\$71,127.02
Gross Claim	\$222,661.01
Net Claim / Payment Amount	\$222,661.01
YTD Amount:	\$1,062,377.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,398
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,466.51
HUT 2105	\$3,779.12
HUT 2106	\$3,623.92
HUT 2107	\$5,587.37
Gross Claim	\$18,456.92
Net Claim / Payment Amount	\$18,456.92
YTD Amount:	\$88,874.72

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,908
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,336.89
HUT 2105	\$5,763.48
HUT 2106	\$4,539.72
HUT 2107	\$8,521.22
Gross Claim	\$27,161.31
Net Claim / Payment Amount	\$27,161.31
YTD Amount:	\$131,588.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	33,641
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,832.95
HUT 2105	\$10,254.34
HUT 2106	\$7,527.28
HUT 2107	\$15,160.90
Gross Claim	\$47,775.47
Net Claim / Payment Amount	\$47,775.47
YTD Amount:	\$231,261.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,131
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,521.65
HUT 2105	\$7,965.17
HUT 2106	\$6,625.96
HUT 2107	\$11,776.39
Gross Claim	\$37,889.17
Net Claim / Payment Amount	\$37,889.17
YTD Amount:	\$183,675.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,461
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,226.24
HUT 2105	\$7,760.94
HUT 2106	\$4,428.57
HUT 2107	\$11,474.44
Gross Claim	\$34,890.19
Net Claim / Payment Amount	\$34,890.19
YTD Amount:	\$171,925.81

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,572
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,211.72
HUT 2105	\$13,281.48
HUT 2106	\$11,321.89
HUT 2107	\$19,636.48
Gross Claim	\$63,451.57
Net Claim / Payment Amount	\$63,451.57
YTD Amount:	\$303,415.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,262
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,406.55
HUT 2105	\$3,737.66
HUT 2106	\$2,886.27
HUT 2107	\$5,526.08
Gross Claim	\$17,556.56
Net Claim / Payment Amount	\$17,556.56
YTD Amount:	\$85,477.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	85,312
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$37,615.67
HUT 2105	\$26,004.54
HUT 2106	\$20,067.99
HUT 2107	\$38,447.33
Gross Claim	\$122,135.53
Net Claim / Payment Amount	\$122,135.53
YTD Amount:	\$582,523.99

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,051
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,195.35
HUT 2105	\$4,282.98
HUT 2106	\$2,721.18
HUT 2107	\$6,332.33
Gross Claim	\$19,531.84
Net Claim / Payment Amount	\$19,531.84
YTD Amount:	\$95,454.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	63,549
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$28,019.95
HUT 2105	\$19,370.81
HUT 2106	\$14,313.41
HUT 2107	\$28,639.46
Gross Claim	\$90,343.63
Net Claim / Payment Amount	\$90,343.63
YTD Amount:	\$433,485.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,395
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,315.30
HUT 2105	\$7,131.19
HUT 2106	\$5,536.29
HUT 2107	\$10,543.36
Gross Claim	\$33,526.14
Net Claim / Payment Amount	\$33,526.14
YTD Amount:	\$162,671.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	21,153
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,326.76
HUT 2105	\$6,447.79
HUT 2106	\$4,881.54
HUT 2107	\$9,532.97
Gross Claim	\$30,189.06
Net Claim / Payment Amount	\$30,189.06
YTD Amount:	\$147,086.55

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,079
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$18,994.34
HUT 2105	\$13,131.21
HUT 2106	\$8,370.01
HUT 2107	\$19,414.30
Gross Claim	\$59,909.86
Net Claim / Payment Amount	\$59,909.86
YTD Amount:	\$290,004.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	494,709
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$218,126.53
HUT 2105	\$150,795.65
HUT 2106	\$105,210.55
HUT 2107	\$222,949.19
Gross Claim	\$697,081.92
Net Claim / Payment Amount	\$697,081.92
YTD Amount:	\$3,306,139.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,743
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,973.12
HUT 2105	\$2,055.38
HUT 2106	\$2,090.22
HUT 2107	\$3,038.85
Gross Claim	\$10,157.57
Net Claim / Payment Amount	\$10,157.57
YTD Amount:	\$49,040.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,270
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,410.07
HUT 2105	\$3,740.10
HUT 2106	\$3,176.07
HUT 2107	\$5,529.69
Gross Claim	\$17,855.93
Net Claim / Payment Amount	\$17,855.93
YTD Amount:	\$86,548.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	29,460
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,989.47
HUT 2105	\$8,979.90
HUT 2106	\$7,306.92
HUT 2107	\$13,276.66
Gross Claim	\$42,552.95
Net Claim / Payment Amount	\$42,552.95
YTD Amount:	\$205,747.97

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,042
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,986.79
HUT 2105	\$2,756.15
HUT 2106	\$2,519.91
HUT 2107	\$4,074.93
Gross Claim	\$13,337.78
Net Claim / Payment Amount	\$13,337.78
YTD Amount:	\$64,139.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,094,764
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,805,458.71
HUT 2105	\$1,248,153.03
HUT 2106	\$867,929.16
HUT 2107	\$1,845,376.43
Gross Claim	\$5,766,917.33
Net Claim / Payment Amount	\$5,766,917.33
YTD Amount:	\$27,293,794.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,546
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,113.82
HUT 2105	\$11,139.84
HUT 2106	\$6,437.27
HUT 2107	\$16,470.09
Gross Claim	\$50,161.02
Net Claim / Payment Amount	\$50,161.02
YTD Amount:	\$244,548.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,802
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,581.18
HUT 2105	\$9,388.97
HUT 2106	\$7,621.56
HUT 2107	\$13,881.46
Gross Claim	\$44,473.17
Net Claim / Payment Amount	\$44,473.17
YTD Amount:	\$214,792.50

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	888
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$391.54
HUT 2105	\$270.68
HUT 2106	\$486.52
HUT 2107	\$400.19
Gross Claim	\$1,548.93
Net Claim / Payment Amount	\$1,548.93
YTD Amount:	\$7,755.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	73,295
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$32,317.15
HUT 2105	\$22,341.55
HUT 2106	\$15,928.50
HUT 2107	\$33,031.66
Gross Claim	\$103,618.86
Net Claim / Payment Amount	\$103,618.86
YTD Amount:	\$496,870.94

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	62,514
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$27,563.60
HUT 2105	\$19,055.32
HUT 2106	\$8,556.89
HUT 2107	\$28,173.02
Gross Claim	\$83,348.83
Net Claim / Payment Amount	\$83,348.83
YTD Amount:	\$407,033.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,765
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,069.25
HUT 2105	\$4,195.80
HUT 2106	\$3,316.29
HUT 2107	\$6,203.44
Gross Claim	\$19,784.78
Net Claim / Payment Amount	\$19,784.78
YTD Amount:	\$95,879.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,286
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,653.45
HUT 2105	\$2,525.71
HUT 2106	\$4,093.19
HUT 2107	\$3,734.23
Gross Claim	\$14,006.58
Net Claim / Payment Amount	\$14,006.58
YTD Amount:	\$65,272.81

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,843
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,244.77
HUT 2105	\$11,230.37
HUT 2106	\$8,205.67
HUT 2107	\$16,603.94
Gross Claim	\$52,284.75
Net Claim / Payment Amount	\$52,284.75
YTD Amount:	\$252,587.58

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	69,815
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$30,782.75
HUT 2105	\$21,280.79
HUT 2106	\$15,685.29
HUT 2107	\$31,463.34
Gross Claim	\$99,212.17
Net Claim / Payment Amount	\$99,212.17
YTD Amount:	\$475,370.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,163
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$512.79
HUT 2105	\$354.50
HUT 2106	\$541.82
HUT 2107	\$524.13
Gross Claim	\$1,933.24
Net Claim / Payment Amount	\$1,933.24
YTD Amount:	\$9,574.90

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,136
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,405.69
HUT 2105	\$8,576.33
HUT 2106	\$4,520.94
HUT 2107	\$12,679.98
Gross Claim	\$38,182.94
Net Claim / Payment Amount	\$38,182.94
YTD Amount:	\$188,036.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,892
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,266.38
HUT 2105	\$11,245.30
HUT 2106	\$8,833.03
HUT 2107	\$16,626.02
Gross Claim	\$52,970.73
Net Claim / Payment Amount	\$52,970.73
YTD Amount:	\$255,065.41

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,867
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,673.30
HUT 2105	\$3,922.08
HUT 2106	\$2,942.84
HUT 2107	\$5,798.74
Gross Claim	\$18,336.96
Net Claim / Payment Amount	\$18,336.96
YTD Amount:	\$89,288.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,034
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,242.56
HUT 2105	\$9,154.87
HUT 2106	\$6,763.09
HUT 2107	\$13,535.34
Gross Claim	\$42,695.86
Net Claim / Payment Amount	\$42,695.86
YTD Amount:	\$207,237.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,942
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,147.29
HUT 2105	\$4,249.76
HUT 2106	\$2,100.19
HUT 2107	\$6,283.20
Gross Claim	\$18,780.44
Net Claim / Payment Amount	\$18,780.44
YTD Amount:	\$92,609.97

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,167
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,923.74
HUT 2105	\$3,403.89
HUT 2106	\$2,459.98
HUT 2107	\$5,032.60
Gross Claim	\$15,820.21
Net Claim / Payment Amount	\$15,820.21
YTD Amount:	\$77,495.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	96,707
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$42,639.94
HUT 2105	\$29,477.92
HUT 2106	\$20,269.58
HUT 2107	\$43,582.69
Gross Claim	\$135,970.13
Net Claim / Payment Amount	\$135,970.13
YTD Amount:	\$646,846.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	32,513
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,335.59
HUT 2105	\$9,910.51
HUT 2106	\$8,766.75
HUT 2107	\$14,652.55
Gross Claim	\$47,665.40
Net Claim / Payment Amount	\$47,665.40
YTD Amount:	\$228,942.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	80,985
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$35,707.81
HUT 2105	\$24,685.59
HUT 2106	\$13,778.44
HUT 2107	\$36,497.29
Gross Claim	\$110,669.13
Net Claim / Payment Amount	\$110,669.13
YTD Amount:	\$534,658.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,172
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,248.70
HUT 2105	\$4,319.86
HUT 2106	\$4,085.22
HUT 2107	\$6,386.86
Gross Claim	\$21,040.64
Net Claim / Payment Amount	\$21,040.64
YTD Amount:	\$100,990.62

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,069
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,730.64
HUT 2105	\$6,727.00
HUT 2106	\$6,079.14
HUT 2107	\$9,945.78
Gross Claim	\$32,482.56
Net Claim / Payment Amount	\$32,482.56
YTD Amount:	\$156,712.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	71,552
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$31,548.63
HUT 2105	\$21,810.26
HUT 2106	\$17,175.43
HUT 2107	\$32,246.15
Gross Claim	\$102,780.47
Net Claim / Payment Amount	\$102,780.47
YTD Amount:	\$490,930.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	100,725
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$44,411.55
HUT 2105	\$30,702.68
HUT 2106	\$23,188.93
HUT 2107	\$45,393.47
Gross Claim	\$143,696.63
Net Claim / Payment Amount	\$143,696.63
YTD Amount:	\$687,199.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	211,536
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$93,270.21
HUT 2105	\$64,479.74
HUT 2106	\$45,225.41
HUT 2107	\$95,332.37
Gross Claim	\$298,307.73
Net Claim / Payment Amount	\$298,307.73
YTD Amount:	\$1,420,121.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	39,984
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$17,629.70
HUT 2105	\$12,187.80
HUT 2106	\$8,871.13
HUT 2107	\$18,019.48
Gross Claim	\$56,708.11
Net Claim / Payment Amount	\$56,708.11
YTD Amount:	\$273,507.77

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,535
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,549.89
HUT 2105	\$11,441.30
HUT 2106	\$8,640.68
HUT 2107	\$16,915.80
Gross Claim	\$53,547.67
Net Claim / Payment Amount	\$53,547.67
YTD Amount:	\$258,243.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,666
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,616.41
HUT 2105	\$1,117.46
HUT 2106	\$1,259.50
HUT 2107	\$1,652.15
Gross Claim	\$5,645.52
Net Claim / Payment Amount	\$5,645.52
YTD Amount:	\$26,907.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,781
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$29,004.08
HUT 2105	\$20,051.16
HUT 2106	\$14,336.56
HUT 2107	\$29,645.35
Gross Claim	\$93,037.15
Net Claim / Payment Amount	\$93,037.15
YTD Amount:	\$446,825.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,641
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,510.19
HUT 2105	\$9,339.89
HUT 2106	\$4,887.84
HUT 2107	\$13,808.90
Gross Claim	\$41,546.82
Net Claim / Payment Amount	\$41,546.82
YTD Amount:	\$204,136.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,027
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$28,671.63
HUT 2105	\$19,821.33
HUT 2106	\$14,176.82
HUT 2107	\$29,305.54
Gross Claim	\$91,975.32
Net Claim / Payment Amount	\$91,975.32
YTD Amount:	\$441,803.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,576
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,567.97
HUT 2105	\$11,453.80
HUT 2106	\$9,331.32
HUT 2107	\$16,934.28
Gross Claim	\$54,287.37
Net Claim / Payment Amount	\$54,287.37
YTD Amount:	\$260,910.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,525
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,286.18
HUT 2105	\$5,037.10
HUT 2106	\$4,177.40
HUT 2107	\$7,447.28
Gross Claim	\$23,947.96
Net Claim / Payment Amount	\$23,947.96
YTD Amount:	\$116,226.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	196,495
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$86,638.35
HUT 2105	\$59,894.99
HUT 2106	\$40,772.19
HUT 2107	\$88,553.88
Gross Claim	\$275,859.41
Net Claim / Payment Amount	\$275,859.41
YTD Amount:	\$1,315,253.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,246
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$17,745.22
HUT 2105	\$12,267.66
HUT 2106	\$9,835.71
HUT 2107	\$18,137.56
Gross Claim	\$57,986.15
Net Claim / Payment Amount	\$57,986.15
YTD Amount:	\$278,441.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,608
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,677.27
HUT 2105	\$3,233.50
HUT 2106	\$3,375.84
HUT 2107	\$4,780.68
Gross Claim	\$16,067.29
Net Claim / Payment Amount	\$16,067.29
YTD Amount:	\$77,445.95

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	75,787
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$33,415.92
HUT 2105	\$23,101.16
HUT 2106	\$18,168.33
HUT 2107	\$34,154.73
Gross Claim	\$108,840.14
Net Claim / Payment Amount	\$108,840.14
YTD Amount:	\$519,472.41

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,706
City Per Capita Amount for Section 2105	0.3000000
City Per Capita Amount for Section 2107	0.4500000
HUT 2107.5	\$0.00
HUT 2103	\$1,634.05
HUT 2105	\$1,129.65
HUT 2106	\$1,508.81
HUT 2107	\$1,670.17
Gross Claim	\$5,942.68
Net Claim / Payment Amount	\$5,942.68
YTD Amount:	\$28,037.74

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	104,985
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$46,289.87
HUT 2105	\$32,001.20
HUT 2106	\$21,970.39
HUT 2107	\$47,313.31
Gross Claim	\$147,574.77
Net Claim / Payment Amount	\$147,574.77
YTD Amount:	\$707,940.55

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	78,791
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$34,740.44
HUT 2105	\$24,016.83
HUT 2106	\$14,102.47
HUT 2107	\$35,508.53
Gross Claim	\$108,368.27
Net Claim / Payment Amount	\$108,368.27
YTD Amount:	\$522,857.46

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	63,773
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$28,118.72
HUT 2105	\$19,439.09
HUT 2106	\$15,594.52
HUT 2107	\$28,740.41
Gross Claim	\$91,892.74
Net Claim / Payment Amount	\$91,892.74
YTD Amount:	\$439,391.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,809
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,561.30
HUT 2105	\$1,770.68
HUT 2106	\$1,675.35
HUT 2107	\$2,617.93
Gross Claim	\$8,625.26
Net Claim / Payment Amount	\$8,625.26
YTD Amount:	\$42,051.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	44,380
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,567.98
HUT 2105	\$13,527.77
HUT 2106	\$10,631.45
HUT 2107	\$20,000.62
Gross Claim	\$63,727.82
Net Claim / Payment Amount	\$63,727.82
YTD Amount:	\$305,707.93

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	86,738
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$38,244.42
HUT 2105	\$26,439.21
HUT 2106	\$20,024.38
HUT 2107	\$39,089.98
Gross Claim	\$123,797.99
Net Claim / Payment Amount	\$123,797.99
YTD Amount:	\$590,828.05

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,370
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,067.95
HUT 2105	\$8,342.84
HUT 2106	\$6,023.49
HUT 2107	\$12,334.76
Gross Claim	\$38,769.04
Net Claim / Payment Amount	\$38,769.04
YTD Amount:	\$188,842.99

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	110,178
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$48,579.56
HUT 2105	\$33,584.11
HUT 2106	\$23,742.65
HUT 2107	\$49,653.63
Gross Claim	\$155,559.95
Net Claim / Payment Amount	\$155,559.95
YTD Amount:	\$745,024.95

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	53,357
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,526.11
HUT 2105	\$16,264.11
HUT 2106	\$14,274.71
HUT 2107	\$24,046.26
Gross Claim	\$78,111.19
Net Claim / Payment Amount	\$78,111.19
YTD Amount:	\$373,112.81

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	20,947
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,235.93
HUT 2105	\$6,385.00
HUT 2106	\$4,838.76
HUT 2107	\$9,440.13
Gross Claim	\$29,899.82
Net Claim / Payment Amount	\$29,899.82
YTD Amount:	\$145,716.15

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	430,666
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$189,888.76
HUT 2105	\$131,274.26
HUT 2106	\$99,686.58
HUT 2107	\$194,087.10
Gross Claim	\$614,936.70
Net Claim / Payment Amount	\$614,936.70
YTD Amount:	\$2,907,937.64

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	36,532
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,107.65
HUT 2105	\$11,135.57
HUT 2106	\$8,750.74
HUT 2107	\$16,463.78
Gross Claim	\$52,457.74
Net Claim / Payment Amount	\$52,457.74
YTD Amount:	\$252,646.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	183,095
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$80,730.04
HUT 2105	\$55,810.44
HUT 2106	\$44,024.12
HUT 2107	\$82,514.94
Gross Claim	\$263,079.54
Net Claim / Payment Amount	\$263,079.54
YTD Amount:	\$1,247,733.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,226
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,627.00
HUT 2105	\$2,507.42
HUT 2106	\$2,355.21
HUT 2107	\$3,707.19
Gross Claim	\$12,196.82
Net Claim / Payment Amount	\$12,196.82
YTD Amount:	\$58,741.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	174,536
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$76,956.21
HUT 2105	\$53,201.52
HUT 2106	\$38,718.78
HUT 2107	\$78,657.67
Gross Claim	\$247,534.18
Net Claim / Payment Amount	\$247,534.18
YTD Amount:	\$1,178,538.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	142,708
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$62,922.65
HUT 2105	\$43,499.81
HUT 2106	\$32,687.54
HUT 2107	\$64,313.83
Gross Claim	\$203,423.83
Net Claim / Payment Amount	\$203,423.83
YTD Amount:	\$968,961.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,049
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,871.71
HUT 2105	\$3,367.92
HUT 2106	\$2,438.22
HUT 2107	\$4,979.42
Gross Claim	\$15,657.27
Net Claim / Payment Amount	\$15,657.27
YTD Amount:	\$76,720.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,866
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,877.46
HUT 2105	\$5,445.86
HUT 2106	\$4,483.94
HUT 2107	\$8,051.62
Gross Claim	\$25,858.88
Net Claim / Payment Amount	\$25,858.88
YTD Amount:	\$125,235.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,541
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,324.97
HUT 2105	\$2,298.62
HUT 2106	\$1,812.41
HUT 2107	\$3,398.48
Gross Claim	\$10,834.48
Net Claim / Payment Amount	\$10,834.48
YTD Amount:	\$52,783.45

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,609
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,882.30
HUT 2105	\$4,757.89
HUT 2106	\$4,614.55
HUT 2107	\$7,034.47
Gross Claim	\$23,289.21
Net Claim / Payment Amount	\$23,289.21
YTD Amount:	\$112,427.05

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	200,390
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$88,355.73
HUT 2105	\$61,082.25
HUT 2106	\$48,030.07
HUT 2107	\$90,309.23
Gross Claim	\$287,777.28
Net Claim / Payment Amount	\$287,777.28
YTD Amount:	\$1,364,216.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,683
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,914.93
HUT 2105	\$4,780.44
HUT 2106	\$2,697.01
HUT 2107	\$7,067.82
Gross Claim	\$21,460.20
Net Claim / Payment Amount	\$21,460.20
YTD Amount:	\$105,998.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	40,431
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$17,826.79
HUT 2105	\$12,324.05
HUT 2106	\$10,804.34
HUT 2107	\$18,220.93
Gross Claim	\$59,176.11
Net Claim / Payment Amount	\$59,176.11
YTD Amount:	\$282,943.60

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,067
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$22,957.32
HUT 2105	\$15,870.90
HUT 2106	\$11,097.77
HUT 2107	\$23,464.90
Gross Claim	\$73,390.89
Net Claim / Payment Amount	\$73,390.89
YTD Amount:	\$354,246.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	48,040
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$21,181.74
HUT 2105	\$14,643.40
HUT 2106	\$10,270.38
HUT 2107	\$21,650.06
Gross Claim	\$67,745.58
Net Claim / Payment Amount	\$67,745.58
YTD Amount:	\$326,020.93

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	153,708
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$67,772.76
HUT 2105	\$46,852.79
HUT 2106	\$32,965.04
HUT 2107	\$69,271.17
Gross Claim	\$216,861.76
Net Claim / Payment Amount	\$216,861.76
YTD Amount:	\$1,034,950.33

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,544
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$28,899.59
HUT 2105	\$19,978.92
HUT 2106	\$15,766.85
HUT 2107	\$29,538.54
Gross Claim	\$94,183.90
Net Claim / Payment Amount	\$94,183.90
YTD Amount:	\$450,438.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,208
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,264.58
HUT 2105	\$4,330.84
HUT 2106	\$3,410.15
HUT 2107	\$6,403.08
Gross Claim	\$20,408.65
Net Claim / Payment Amount	\$20,408.65
YTD Amount:	\$98,830.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,725
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,783.56
HUT 2105	\$8,146.23
HUT 2106	\$7,615.95
HUT 2107	\$12,044.08
Gross Claim	\$39,589.82
Net Claim / Payment Amount	\$39,589.82
YTD Amount:	\$190,789.12

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,109
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,621.35
HUT 2105	\$17,712.60
HUT 2106	\$12,711.15
HUT 2107	\$26,187.83
Gross Claim	\$82,232.93
Net Claim / Payment Amount	\$82,232.93
YTD Amount:	\$395,726.76

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,826
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,537.06
HUT 2105	\$4,519.21
HUT 2106	\$3,134.96
HUT 2107	\$6,681.59
Gross Claim	\$20,872.82
Net Claim / Payment Amount	\$20,872.82
YTD Amount:	\$101,511.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	151,576
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$66,832.72
HUT 2105	\$46,202.92
HUT 2106	\$32,513.35
HUT 2107	\$68,310.35
Gross Claim	\$213,859.34
Net Claim / Payment Amount	\$213,859.34
YTD Amount:	\$1,020,750.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	21,251
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,369.97
HUT 2105	\$6,477.66
HUT 2106	\$4,903.18
HUT 2107	\$9,577.13
Gross Claim	\$30,327.94
Net Claim / Payment Amount	\$30,327.94
YTD Amount:	\$147,740.90

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	70,180
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$30,943.69
HUT 2105	\$21,392.05
HUT 2106	\$14,819.30
HUT 2107	\$31,627.83
Gross Claim	\$98,782.87
Net Claim / Payment Amount	\$98,782.87
YTD Amount:	\$474,454.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,401
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,750.10
HUT 2105	\$17,801.61
HUT 2106	\$14,241.74
HUT 2107	\$26,319.42
Gross Claim	\$84,112.87
Net Claim / Payment Amount	\$84,112.87
YTD Amount:	\$402,839.66

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	67,288
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$29,668.55
HUT 2105	\$20,510.52
HUT 2106	\$14,655.84
HUT 2107	\$30,324.50
Gross Claim	\$95,159.41
Net Claim / Payment Amount	\$95,159.41
YTD Amount:	\$456,862.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,262
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,965.63
HUT 2105	\$3,432.85
HUT 2106	\$2,996.36
HUT 2107	\$5,075.42
Gross Claim	\$16,470.26
Net Claim / Payment Amount	\$16,470.26
YTD Amount:	\$79,950.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	19,604
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,643.77
HUT 2105	\$5,975.63
HUT 2106	\$4,881.22
HUT 2107	\$8,834.88
Gross Claim	\$28,335.50
Net Claim / Payment Amount	\$28,335.50
YTD Amount:	\$136,912.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,716
City Per Capita Amount for Section 2105	0.3000000
City Per Capita Amount for Section 2107	0.4500000
HUT 2107.5	\$0.00
HUT 2103	\$3,843.05
HUT 2105	\$2,656.78
HUT 2106	\$2,845.08
HUT 2107	\$3,928.02
Gross Claim	\$13,272.93
Net Claim / Payment Amount	\$13,272.93
YTD Amount:	\$63,382.10

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	64,967
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$28,645.18
HUT 2105	\$19,803.04
HUT 2106	\$15,250.62
HUT 2107	\$29,278.50
Gross Claim	\$92,977.34
Net Claim / Payment Amount	\$92,977.34
YTD Amount:	\$445,192.25

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,305
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,062.26
HUT 2105	\$15,943.45
HUT 2106	\$12,233.95
HUT 2107	\$23,572.16
Gross Claim	\$74,811.82
Net Claim / Payment Amount	\$74,811.82
YTD Amount:	\$359,736.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,452
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,608.48
HUT 2105	\$3,185.95
HUT 2106	\$3,909.73
HUT 2107	\$4,710.38
Gross Claim	\$16,414.54
Net Claim / Payment Amount	\$16,414.54
YTD Amount:	\$78,425.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	33,844
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,922.46
HUT 2105	\$10,316.22
HUT 2106	\$8,136.30
HUT 2107	\$15,252.39
Gross Claim	\$48,627.37
Net Claim / Payment Amount	\$48,627.37
YTD Amount:	\$234,586.89

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	71,269
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$31,423.85
HUT 2105	\$21,723.99
HUT 2106	\$16,830.49
HUT 2107	\$32,118.61
Gross Claim	\$102,096.94
Net Claim / Payment Amount	\$102,096.94
YTD Amount:	\$488,068.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,074
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$473.55
HUT 2105	\$327.37
HUT 2106	\$655.22
HUT 2107	\$484.02
Gross Claim	\$1,940.16
Net Claim / Payment Amount	\$1,940.16
YTD Amount:	\$9,453.15

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	501
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$220.90
HUT 2105	\$152.71
HUT 2106	\$527.21
HUT 2107	\$225.78
Gross Claim	\$1,126.60
Net Claim / Payment Amount	\$1,126.60
YTD Amount:	\$5,612.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	163,683
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$72,170.92
HUT 2105	\$49,893.34
HUT 2106	\$35,078.38
HUT 2107	\$73,766.58
Gross Claim	\$230,909.22
Net Claim / Payment Amount	\$230,909.22
YTD Amount:	\$1,101,387.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,445
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,896.42
HUT 2105	\$6,841.61
HUT 2106	\$5,734.88
HUT 2107	\$10,115.23
Gross Claim	\$32,588.14
Net Claim / Payment Amount	\$32,588.14
YTD Amount:	\$157,746.80

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	55,107
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$24,297.72
HUT 2105	\$16,797.54
HUT 2106	\$11,573.63
HUT 2107	\$24,834.92
Gross Claim	\$77,503.81
Net Claim / Payment Amount	\$77,503.81
YTD Amount:	\$373,971.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,248
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$991.19
HUT 2105	\$685.23
HUT 2106	\$753.65
HUT 2107	\$1,013.10
Gross Claim	\$3,443.17
Net Claim / Payment Amount	\$3,443.17
YTD Amount:	\$16,741.95

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,725
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,083.34
HUT 2105	\$1,440.26
HUT 2106	\$1,615.91
HUT 2107	\$2,129.40
Gross Claim	\$7,268.91
Net Claim / Payment Amount	\$7,268.91
YTD Amount:	\$34,424.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,056
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$22,952.47
HUT 2105	\$15,867.55
HUT 2106	\$12,802.84
HUT 2107	\$23,459.94
Gross Claim	\$75,082.80
Net Claim / Payment Amount	\$75,082.80
YTD Amount:	\$360,260.49

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	66,093
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$29,141.65
HUT 2105	\$20,146.26
HUT 2106	\$16,527.10
HUT 2107	\$29,785.96
Gross Claim	\$95,600.97
Net Claim / Payment Amount	\$95,600.97
YTD Amount:	\$456,461.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	178,904
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$78,882.15
HUT 2105	\$54,532.96
HUT 2106	\$39,677.76
HUT 2107	\$80,626.19
Gross Claim	\$253,719.06
Net Claim / Payment Amount	\$253,719.06
YTD Amount:	\$1,207,752.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,504
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,717.84
HUT 2105	\$5,335.51
HUT 2106	\$3,996.40
HUT 2107	\$7,888.48
Gross Claim	\$24,938.23
Net Claim / Payment Amount	\$24,938.23
YTD Amount:	\$121,366.55

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,525
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,190.99
HUT 2105	\$13,267.15
HUT 2106	\$9,621.34
HUT 2107	\$19,615.30
Gross Claim	\$61,694.78
Net Claim / Payment Amount	\$61,694.78
YTD Amount:	\$297,092.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,945
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$22,021.69
HUT 2105	\$15,224.08
HUT 2106	\$11,700.00
HUT 2107	\$22,508.58
Gross Claim	\$71,454.35
Net Claim / Payment Amount	\$71,454.35
YTD Amount:	\$342,397.77

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,189
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,256.20
HUT 2105	\$4,325.05
HUT 2106	\$3,627.08
HUT 2107	\$6,394.52
Gross Claim	\$20,602.85
Net Claim / Payment Amount	\$20,602.85
YTD Amount:	\$99,506.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	91,561
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$40,370.97
HUT 2105	\$27,909.34
HUT 2106	\$29,259.95
HUT 2107	\$41,263.55
Gross Claim	\$138,803.81
Net Claim / Payment Amount	\$138,803.81
YTD Amount:	\$652,532.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	71,926
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$31,713.53
HUT 2105	\$21,924.26
HUT 2106	\$16,191.11
HUT 2107	\$32,414.70
Gross Claim	\$102,243.60
Net Claim / Payment Amount	\$102,243.60
YTD Amount:	\$489,758.36

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	68,105
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$30,028.78
HUT 2105	\$20,759.55
HUT 2106	\$14,828.93
HUT 2107	\$30,692.70
Gross Claim	\$96,309.96
Net Claim / Payment Amount	\$96,309.96
YTD Amount:	\$462,303.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	78,568
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$34,642.11
HUT 2105	\$23,948.85
HUT 2106	\$20,618.35
HUT 2107	\$35,408.03
Gross Claim	\$114,617.34
Net Claim / Payment Amount	\$114,617.34
YTD Amount:	\$544,541.90

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,227
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,563.98
HUT 2105	\$7,994.43
HUT 2106	\$5,238.11
HUT 2107	\$11,819.65
Gross Claim	\$36,616.17
Net Claim / Payment Amount	\$36,616.17
YTD Amount:	\$179,342.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	100,606
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$44,359.08
HUT 2105	\$30,666.41
HUT 2106	\$22,487.70
HUT 2107	\$45,339.84
Gross Claim	\$142,853.03
Net Claim / Payment Amount	\$142,853.03
YTD Amount:	\$684,077.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	105,630
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$46,574.26
HUT 2105	\$32,197.81
HUT 2106	\$24,545.65
HUT 2107	\$47,603.99
Gross Claim	\$150,921.71
Net Claim / Payment Amount	\$150,921.71
YTD Amount:	\$720,893.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,726
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,665.84
HUT 2105	\$8,756.17
HUT 2106	\$3,903.06
HUT 2107	\$12,945.87
Gross Claim	\$38,270.94
Net Claim / Payment Amount	\$38,270.94
YTD Amount:	\$189,359.33

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,382
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,491.19
HUT 2105	\$1,030.89
HUT 2106	\$1,325.38
HUT 2107	\$1,524.16
Gross Claim	\$5,371.62
Net Claim / Payment Amount	\$5,371.62
YTD Amount:	\$25,468.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,324
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,670.21
HUT 2105	\$2,537.30
HUT 2106	\$2,360.01
HUT 2107	\$3,751.35
Gross Claim	\$12,318.87
Net Claim / Payment Amount	\$12,318.87
YTD Amount:	\$59,336.58

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	15,468
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,820.13
HUT 2105	\$4,714.91
HUT 2106	\$3,786.56
HUT 2107	\$6,970.92
Gross Claim	\$22,292.52
Net Claim / Payment Amount	\$22,292.52
YTD Amount:	\$108,594.05

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,924
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,107.62
HUT 2105	\$6,987.62
HUT 2106	\$5,257.70
HUT 2107	\$10,331.10
Gross Claim	\$32,684.04
Net Claim / Payment Amount	\$32,684.04
YTD Amount:	\$158,883.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	308,511
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$136,028.32
HUT 2105	\$94,039.36
HUT 2106	\$63,787.20
HUT 2107	\$139,035.83
Gross Claim	\$432,890.71
Net Claim / Payment Amount	\$432,890.71
YTD Amount:	\$2,058,655.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,295
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,703.36
HUT 2105	\$17,769.30
HUT 2106	\$15,012.41
HUT 2107	\$26,271.65
Gross Claim	\$84,756.72
Net Claim / Payment Amount	\$84,756.72
YTD Amount:	\$405,007.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	43,398
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,135.00
HUT 2105	\$13,228.44
HUT 2106	\$10,685.84
HUT 2107	\$19,558.06
Gross Claim	\$62,607.34
Net Claim / Payment Amount	\$62,607.34
YTD Amount:	\$300,086.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,191
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,611.57
HUT 2105	\$2,496.75
HUT 2106	\$2,135.37
HUT 2107	\$3,691.42
Gross Claim	\$11,935.11
Net Claim / Payment Amount	\$11,935.11
YTD Amount:	\$57,754.99

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	57,756
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,465.71
HUT 2105	\$17,605.00
HUT 2106	\$12,636.36
HUT 2107	\$26,028.74
Gross Claim	\$81,735.81
Net Claim / Payment Amount	\$81,735.81
YTD Amount:	\$393,375.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	122,060
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$53,818.56
HUT 2105	\$37,205.95
HUT 2106	\$30,995.95
HUT 2107	\$55,008.46
Gross Claim	\$177,028.92
Net Claim / Payment Amount	\$177,028.92
YTD Amount:	\$841,001.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,443
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,077.16
HUT 2105	\$744.67
HUT 2106	\$1,035.27
HUT 2107	\$1,100.98
Gross Claim	\$3,958.08
Net Claim / Payment Amount	\$3,958.08
YTD Amount:	\$18,884.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	486,189
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$214,369.90
HUT 2105	\$148,198.61
HUT 2106	\$119,033.13
HUT 2107	\$219,109.50
Gross Claim	\$700,711.14
Net Claim / Payment Amount	\$700,711.14
YTD Amount:	\$3,304,992.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	156,516
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$69,010.86
HUT 2105	\$47,708.72
HUT 2106	\$23,324.16
HUT 2107	\$70,536.65
Gross Claim	\$210,580.39
Net Claim / Payment Amount	\$210,580.39
YTD Amount:	\$1,017,162.00

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	12,744
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,619.07
HUT 2105	\$3,884.59
HUT 2106	\$3,713.89
HUT 2107	\$5,743.30
Gross Claim	\$18,960.85
Net Claim / Payment Amount	\$18,960.85
YTD Amount:	\$91,237.81

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	211,674
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$93,331.06
HUT 2105	\$64,521.80
HUT 2106	\$46,872.29
HUT 2107	\$95,394.56
Gross Claim	\$300,119.71
Net Claim / Payment Amount	\$300,119.71
YTD Amount:	\$1,426,926.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	44,294
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,530.06
HUT 2105	\$13,501.56
HUT 2106	\$11,798.42
HUT 2107	\$19,961.86
Gross Claim	\$64,791.90
Net Claim / Payment Amount	\$64,791.90
YTD Amount:	\$309,289.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	109,946
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$48,477.27
HUT 2105	\$33,513.39
HUT 2106	\$26,532.72
HUT 2107	\$49,549.07
Gross Claim	\$158,072.45
Net Claim / Payment Amount	\$158,072.45
YTD Amount:	\$753,546.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	29,155
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,854.99
HUT 2105	\$8,886.94
HUT 2106	\$7,902.62
HUT 2107	\$13,139.21
Gross Claim	\$42,783.76
Net Claim / Payment Amount	\$42,783.76
YTD Amount:	\$206,040.14

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	68,763
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$30,318.90
HUT 2105	\$20,960.12
HUT 2106	\$15,957.56
HUT 2107	\$30,989.24
Gross Claim	\$98,225.82
Net Claim / Payment Amount	\$98,225.82
YTD Amount:	\$470,191.75

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,376,173
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$606,780.63
HUT 2105	\$419,480.74
HUT 2106	\$328,286.26
HUT 2107	\$620,196.22
Gross Claim	\$1,974,743.85
Net Claim / Payment Amount	\$1,974,743.85
YTD Amount:	\$9,315,191.90

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,011
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,318.85
HUT 2105	\$11,281.58
HUT 2106	\$8,241.26
HUT 2107	\$16,679.65
Gross Claim	\$52,521.34
Net Claim / Payment Amount	\$52,521.34
YTD Amount:	\$253,706.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,366
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,184.35
HUT 2105	\$7,731.98
HUT 2106	\$5,774.12
HUT 2107	\$11,431.63
Gross Claim	\$36,122.08
Net Claim / Payment Amount	\$36,122.08
YTD Amount:	\$176,146.65

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	856,095
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$377,468.43
HUT 2105	\$260,952.19
HUT 2106	\$137,947.44
HUT 2107	\$385,814.05
Gross Claim	\$1,162,182.11
Net Claim / Payment Amount	\$1,162,182.11
YTD Amount:	\$5,566,911.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	42,984
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$18,952.46
HUT 2105	\$13,102.25
HUT 2106	\$9,506.72
HUT 2107	\$19,371.48
Gross Claim	\$60,932.91
Net Claim / Payment Amount	\$60,932.91
YTD Amount:	\$293,488.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	44,803
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$19,754.49
HUT 2105	\$13,656.71
HUT 2106	\$9,605.30
HUT 2107	\$20,191.25
Gross Claim	\$63,207.75
Net Claim / Payment Amount	\$63,207.75
YTD Amount:	\$304,538.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,023,083
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$451,096.59
HUT 2105	\$311,852.95
HUT 2106	\$240,262.72
HUT 2107	\$461,070.09
Gross Claim	\$1,464,282.35
Net Claim / Payment Amount	\$1,464,282.35
YTD Amount:	\$6,916,347.76

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,895
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$835.54
HUT 2105	\$577.63
HUT 2106	\$772.38
HUT 2107	\$854.01
Gross Claim	\$3,039.56
Net Claim / Payment Amount	\$3,039.56
YTD Amount:	\$14,716.15

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	37,233
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,416.73
HUT 2105	\$11,349.25
HUT 2106	\$8,823.93
HUT 2107	\$16,779.70
Gross Claim	\$53,369.61
Net Claim / Payment Amount	\$53,369.61
YTD Amount:	\$257,083.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	86,053
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$37,942.39
HUT 2105	\$26,230.41
HUT 2106	\$20,238.82
HUT 2107	\$38,781.28
Gross Claim	\$123,192.90
Net Claim / Payment Amount	\$123,192.90
YTD Amount:	\$587,508.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	45,418
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$20,025.65
HUT 2105	\$13,844.17
HUT 2106	\$13,141.03
HUT 2107	\$20,468.41
Gross Claim	\$67,479.26
Net Claim / Payment Amount	\$67,479.26
YTD Amount:	\$320,801.49

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	85,569
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$37,728.99
HUT 2105	\$26,082.87
HUT 2106	\$20,787.63
HUT 2107	\$38,563.15
Gross Claim	\$123,162.64
Net Claim / Payment Amount	\$123,162.64
YTD Amount:	\$586,590.70

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,673
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,028.68
HUT 2105	\$4,167.76
HUT 2106	\$3,296.80
HUT 2107	\$6,161.97
Gross Claim	\$19,655.21
Net Claim / Payment Amount	\$19,655.21
YTD Amount:	\$95,267.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	98,298
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$43,341.44
HUT 2105	\$29,962.89
HUT 2106	\$25,695.58
HUT 2107	\$44,299.70
Gross Claim	\$143,299.61
Net Claim / Payment Amount	\$143,299.61
YTD Amount:	\$679,102.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	32,131
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,167.16
HUT 2105	\$9,794.07
HUT 2106	\$7,744.73
HUT 2107	\$14,480.39
Gross Claim	\$46,186.35
Net Claim / Payment Amount	\$46,186.35
YTD Amount:	\$223,077.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,822
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,935.73
HUT 2105	\$17,929.94
HUT 2106	\$15,695.80
HUT 2107	\$26,509.15
Gross Claim	\$86,070.62
Net Claim / Payment Amount	\$86,070.62
YTD Amount:	\$410,437.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	74,378
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$32,794.66
HUT 2105	\$22,671.67
HUT 2106	\$17,401.85
HUT 2107	\$33,519.74
Gross Claim	\$106,387.92
Net Claim / Payment Amount	\$106,387.92
YTD Amount:	\$508,421.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,664
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,315.74
HUT 2105	\$7,822.82
HUT 2106	\$5,134.25
HUT 2107	\$11,565.93
Gross Claim	\$35,838.74
Net Claim / Payment Amount	\$35,838.74
YTD Amount:	\$175,647.23

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	357,754
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$157,740.49
HUT 2105	\$109,049.45
HUT 2106	\$81,341.51
HUT 2107	\$161,228.04
Gross Claim	\$509,359.49
Net Claim / Payment Amount	\$509,359.49
YTD Amount:	\$2,412,208.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	94,154
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$41,514.27
HUT 2105	\$28,699.73
HUT 2106	\$17,819.36
HUT 2107	\$42,432.13
Gross Claim	\$130,465.49
Net Claim / Payment Amount	\$130,465.49
YTD Amount:	\$626,800.71

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	118,830
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$52,394.39
HUT 2105	\$36,221.39
HUT 2106	\$28,259.80
HUT 2107	\$53,552.80
Gross Claim	\$170,428.38
Net Claim / Payment Amount	\$170,428.38
YTD Amount:	\$812,064.08

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	177,641
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$78,325.27
HUT 2105	\$54,147.97
HUT 2106	\$38,035.56
HUT 2107	\$80,057.00
Gross Claim	\$250,565.80
Net Claim / Payment Amount	\$250,565.80
YTD Amount:	\$1,194,352.69

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	61,955
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$27,317.13
HUT 2105	\$18,884.93
HUT 2106	\$13,791.74
HUT 2107	\$27,921.09
Gross Claim	\$87,914.89
Net Claim / Payment Amount	\$87,914.89
YTD Amount:	\$422,220.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,997
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,935.22
HUT 2105	\$5,485.79
HUT 2106	\$4,212.90
HUT 2107	\$8,110.66
Gross Claim	\$25,744.57
Net Claim / Payment Amount	\$25,744.57
YTD Amount:	\$125,066.46

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	100,199
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$44,179.63
HUT 2105	\$30,542.34
HUT 2106	\$18,937.74
HUT 2107	\$45,156.42
Gross Claim	\$138,816.13
Net Claim / Payment Amount	\$138,816.13
YTD Amount:	\$668,984.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	92,703
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$40,874.50
HUT 2105	\$28,257.44
HUT 2106	\$20,040.34
HUT 2107	\$41,778.21
Gross Claim	\$130,950.49
Net Claim / Payment Amount	\$130,950.49
YTD Amount:	\$626,135.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,048
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,248.73
HUT 2105	\$9,159.14
HUT 2106	\$7,542.01
HUT 2107	\$13,541.65
Gross Claim	\$43,491.53
Net Claim / Payment Amount	\$43,491.53
YTD Amount:	\$210,081.64

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	168,856
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$74,451.80
HUT 2105	\$51,470.16
HUT 2106	\$40,420.88
HUT 2107	\$76,097.88
Gross Claim	\$242,440.72
Net Claim / Payment Amount	\$242,440.72
YTD Amount:	\$1,150,783.97

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	58,044
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,592.69
HUT 2105	\$17,692.79
HUT 2106	\$14,229.53
HUT 2107	\$26,158.53
Gross Claim	\$83,673.54
Net Claim / Payment Amount	\$83,673.54
YTD Amount:	\$400,700.46

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	31,997
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,108.08
HUT 2105	\$9,753.23
HUT 2106	\$7,901.73
HUT 2107	\$14,420.00
Gross Claim	\$46,183.04
Net Claim / Payment Amount	\$46,183.04
YTD Amount:	\$222,846.27

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,596
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,349.22
HUT 2105	\$2,315.39
HUT 2106	\$2,375.23
HUT 2107	\$3,423.27
Gross Claim	\$11,463.11
Net Claim / Payment Amount	\$11,463.11
YTD Amount:	\$55,078.47

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,903
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,248.26
HUT 2105	\$3,628.24
HUT 2106	\$2,972.87
HUT 2107	\$5,364.29
Gross Claim	\$17,213.66
Net Claim / Payment Amount	\$17,213.66
YTD Amount:	\$83,646.84

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	26,010
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,468.30
HUT 2105	\$7,928.29
HUT 2106	\$6,284.74
HUT 2107	\$11,721.86
Gross Claim	\$37,403.19
Net Claim / Payment Amount	\$37,403.19
YTD Amount:	\$181,761.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	34,918
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$15,396.00
HUT 2105	\$10,643.60
HUT 2106	\$5,514.27
HUT 2107	\$15,736.40
Gross Claim	\$47,290.27
Net Claim / Payment Amount	\$47,290.27
YTD Amount:	\$231,625.49

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,943
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,502.22
HUT 2105	\$2,421.16
HUT 2106	\$2,282.59
HUT 2107	\$3,579.65
Gross Claim	\$11,785.62
Net Claim / Payment Amount	\$11,785.62
YTD Amount:	\$56,806.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	23,687
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,444.05
HUT 2105	\$7,220.20
HUT 2106	\$4,769.56
HUT 2107	\$10,674.96
Gross Claim	\$33,108.77
Net Claim / Payment Amount	\$33,108.77
YTD Amount:	\$161,671.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	17,283
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,620.40
HUT 2105	\$5,268.15
HUT 2106	\$2,507.62
HUT 2107	\$7,788.88
Gross Claim	\$23,185.05
Net Claim / Payment Amount	\$23,185.05
YTD Amount:	\$114,796.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,325
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,552.49
HUT 2105	\$3,147.23
HUT 2106	\$3,654.43
HUT 2107	\$4,653.14
Gross Claim	\$16,007.29
Net Claim / Payment Amount	\$16,007.29
YTD Amount:	\$76,802.68

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,146
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,914.48
HUT 2105	\$3,397.49
HUT 2106	\$2,761.43
HUT 2107	\$5,023.14
Gross Claim	\$16,096.54
Net Claim / Payment Amount	\$16,096.54
YTD Amount:	\$78,436.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	11,465
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$5,055.13
HUT 2105	\$3,494.73
HUT 2106	\$2,829.01
HUT 2107	\$5,166.90
Gross Claim	\$16,545.77
Net Claim / Payment Amount	\$16,545.77
YTD Amount:	\$80,561.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	126,902
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$55,953.49
HUT 2105	\$38,681.87
HUT 2106	\$30,562.94
HUT 2107	\$57,190.59
Gross Claim	\$182,388.89
Net Claim / Payment Amount	\$182,388.89
YTD Amount:	\$868,031.94

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	13,783
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,077.18
HUT 2105	\$4,201.29
HUT 2106	\$3,683.93
HUT 2107	\$6,211.55
Gross Claim	\$20,173.95
Net Claim / Payment Amount	\$20,173.95
YTD Amount:	\$97,283.55

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,361
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,504.90
HUT 2105	\$8,644.91
HUT 2106	\$4,553.90
HUT 2107	\$12,781.38
Gross Claim	\$38,485.09
Net Claim / Payment Amount	\$38,485.09
YTD Amount:	\$189,482.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,555
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,449.30
HUT 2105	\$1,693.26
HUT 2106	\$1,427.73
HUT 2107	\$2,503.46
Gross Claim	\$8,073.75
Net Claim / Payment Amount	\$8,073.75
YTD Amount:	\$39,667.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	10,711
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,722.68
HUT 2105	\$3,264.89
HUT 2106	\$2,938.64
HUT 2107	\$4,827.10
Gross Claim	\$15,753.31
Net Claim / Payment Amount	\$15,753.31
YTD Amount:	\$76,486.95

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,913
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,166.23
HUT 2105	\$1,497.57
HUT 2106	\$2,197.19
HUT 2107	\$2,214.13
Gross Claim	\$8,075.12
Net Claim / Payment Amount	\$8,075.12
YTD Amount:	\$37,611.85

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	22,627
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,976.67
HUT 2105	\$6,897.09
HUT 2106	\$5,193.83
HUT 2107	\$10,197.25
Gross Claim	\$32,264.84
Net Claim / Payment Amount	\$32,264.84
YTD Amount:	\$156,903.92

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	102,816
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$45,333.51
HUT 2105	\$31,340.05
HUT 2106	\$22,182.91
HUT 2107	\$46,335.81
Gross Claim	\$145,192.28
Net Claim / Payment Amount	\$145,192.28
YTD Amount:	\$695,991.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	24,087
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$10,620.41
HUT 2105	\$7,342.12
HUT 2106	\$8,488.31
HUT 2107	\$10,855.22
Gross Claim	\$37,306.06
Net Claim / Payment Amount	\$37,306.06
YTD Amount:	\$177,255.67

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,881
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,411.42
HUT 2105	\$7,888.97
HUT 2106	\$5,883.23
HUT 2107	\$11,663.72
Gross Claim	\$36,847.34
Net Claim / Payment Amount	\$36,847.34
YTD Amount:	\$179,576.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,872
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$29,044.21
HUT 2105	\$20,078.90
HUT 2106	\$17,351.21
HUT 2107	\$29,686.36
Gross Claim	\$96,160.68
Net Claim / Payment Amount	\$96,160.68
YTD Amount:	\$457,953.87

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,041
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,663.59
HUT 2105	\$1,841.40
HUT 2106	\$1,450.59
HUT 2107	\$2,722.48
Gross Claim	\$8,678.06
Net Claim / Payment Amount	\$8,678.06
YTD Amount:	\$42,621.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	39,799
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$17,548.13
HUT 2105	\$12,131.41
HUT 2106	\$9,404.48
HUT 2107	\$17,936.11
Gross Claim	\$57,020.13
Net Claim / Payment Amount	\$57,020.13
YTD Amount:	\$274,304.56

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	295,707
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$130,382.79
HUT 2105	\$90,136.48
HUT 2106	\$65,142.07
HUT 2107	\$133,265.49
Gross Claim	\$418,926.83
Net Claim / Payment Amount	\$418,926.83
YTD Amount:	\$1,987,819.19

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	28,962
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$12,769.89
HUT 2105	\$8,828.11
HUT 2106	\$7,219.54
HUT 2107	\$13,052.23
Gross Claim	\$41,869.77
Net Claim / Payment Amount	\$41,869.77
YTD Amount:	\$202,518.09

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	142,896
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$63,005.54
HUT 2105	\$43,557.11
HUT 2106	\$33,902.10
HUT 2107	\$64,398.56
Gross Claim	\$204,863.31
Net Claim / Payment Amount	\$204,863.31
YTD Amount:	\$974,258.75

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	18,600
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$8,201.09
HUT 2105	\$5,669.59
HUT 2106	\$3,395.82
HUT 2107	\$8,382.41
Gross Claim	\$25,648.91
Net Claim / Payment Amount	\$25,648.91
YTD Amount:	\$125,777.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	2,945
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,298.51
HUT 2105	\$897.69
HUT 2106	\$1,099.82
HUT 2107	\$1,327.22
Gross Claim	\$4,623.24
Net Claim / Payment Amount	\$4,623.24
YTD Amount:	\$22,088.72

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,327
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$4,112.45
HUT 2105	\$2,843.03
HUT 2106	\$1,537.40
HUT 2107	\$4,203.37
Gross Claim	\$12,696.25
Net Claim / Payment Amount	\$12,696.25
YTD Amount:	\$62,345.03

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	14,523
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$6,403.46
HUT 2105	\$4,426.86
HUT 2106	\$2,171.04
HUT 2107	\$6,545.04
Gross Claim	\$19,546.40
Net Claim / Payment Amount	\$19,546.40
YTD Amount:	\$96,294.26

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	438
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$193.12
HUT 2105	\$133.51
HUT 2106	\$499.62
HUT 2107	\$197.39
Gross Claim	\$1,023.64
Net Claim / Payment Amount	\$1,023.64
YTD Amount:	\$5,142.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	105,029
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$46,309.27
HUT 2105	\$32,014.61
HUT 2106	\$21,979.43
HUT 2107	\$47,333.14
Gross Claim	\$147,636.45
Net Claim / Payment Amount	\$147,636.45
YTD Amount:	\$708,232.54

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	35,892
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$15,825.46
HUT 2105	\$10,940.49
HUT 2106	\$8,004.19
HUT 2107	\$16,175.35
Gross Claim	\$50,945.49
Net Claim / Payment Amount	\$50,945.49
YTD Amount:	\$246,253.58

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	130,209
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$57,411.60
HUT 2105	\$39,689.90
HUT 2106	\$31,348.97
HUT 2107	\$58,680.94
Gross Claim	\$187,131.41
Net Claim / Payment Amount	\$187,131.41
YTD Amount:	\$890,360.52

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	9,059
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,994.28
HUT 2105	\$2,761.34
HUT 2106	\$2,755.66
HUT 2107	\$4,082.60
Gross Claim	\$13,593.88
Net Claim / Payment Amount	\$13,593.88
YTD Amount:	\$65,070.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	149,717
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$66,013.05
HUT 2105	\$45,636.27
HUT 2106	\$32,119.50
HUT 2107	\$67,472.56
Gross Claim	\$211,241.38
Net Claim / Payment Amount	\$211,241.38
YTD Amount:	\$1,008,368.84

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,280
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,178.16
HUT 2105	\$4,962.42
HUT 2106	\$8,651.31
HUT 2107	\$7,336.86
Gross Claim	\$28,128.75
Net Claim / Payment Amount	\$28,128.75
YTD Amount:	\$130,778.16

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	83,900
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$36,993.09
HUT 2105	\$25,574.13
HUT 2106	\$18,769.06
HUT 2107	\$37,810.99
Gross Claim	\$119,147.27
Net Claim / Payment Amount	\$119,147.27
YTD Amount:	\$569,519.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	368
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$162.26
HUT 2105	\$112.17
HUT 2106	\$500.69
HUT 2107	\$165.85
Gross Claim	\$940.97
Net Claim / Payment Amount	\$940.97
YTD Amount:	\$4,731.83

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	60,627
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$26,731.59
HUT 2105	\$18,480.13
HUT 2106	\$12,692.88
HUT 2107	\$27,322.61
Gross Claim	\$85,227.21
Net Claim / Payment Amount	\$85,227.21
YTD Amount:	\$410,560.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	1,024
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$451.50
HUT 2105	\$312.13
HUT 2106	\$706.37
HUT 2107	\$461.48
Gross Claim	\$1,931.48
Net Claim / Payment Amount	\$1,931.48
YTD Amount:	\$9,339.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	71,181
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$31,385.05
HUT 2105	\$21,697.17
HUT 2106	\$15,483.57
HUT 2107	\$32,078.95
Gross Claim	\$100,644.74
Net Claim / Payment Amount	\$100,644.74
YTD Amount:	\$482,796.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	76,567
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$33,759.83
HUT 2105	\$23,338.91
HUT 2106	\$17,723.20
HUT 2107	\$34,506.25
Gross Claim	\$109,328.19
Net Claim / Payment Amount	\$109,328.19
YTD Amount:	\$522,567.02

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	30,832
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$13,594.41
HUT 2105	\$9,398.11
HUT 2106	\$7,169.06
HUT 2107	\$13,894.98
Gross Claim	\$44,056.56
Net Claim / Payment Amount	\$44,056.56
YTD Amount:	\$213,411.82

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	16,109
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$7,102.76
HUT 2105	\$4,910.29
HUT 2106	\$4,490.21
HUT 2107	\$7,259.80
Gross Claim	\$23,763.06
Net Claim / Payment Amount	\$23,763.06
YTD Amount:	\$114,925.98

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	75,054
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$33,092.72
HUT 2105	\$22,877.72
HUT 2106	\$17,703.09
HUT 2107	\$33,824.39
Gross Claim	\$107,497.92
Net Claim / Payment Amount	\$107,497.92
YTD Amount:	\$513,526.80

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	76,106
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$33,556.57
HUT 2105	\$23,198.39
HUT 2106	\$17,108.81
HUT 2107	\$34,298.49
Gross Claim	\$108,162.26
Net Claim / Payment Amount	\$108,162.26
YTD Amount:	\$517,715.20

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	97,305
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$42,903.61
HUT 2105	\$29,660.20
HUT 2106	\$23,311.94
HUT 2107	\$43,852.19
Gross Claim	\$139,727.94
Net Claim / Payment Amount	\$139,727.94
YTD Amount:	\$664,919.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	121,435
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$53,542.98
HUT 2105	\$37,015.44
HUT 2106	\$28,993.72
HUT 2107	\$54,726.79
Gross Claim	\$174,278.93
Net Claim / Payment Amount	\$174,278.93
YTD Amount:	\$830,150.76

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	120
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$52.91
HUT 2105	\$36.58
HUT 2106	\$425.42
HUT 2107	\$54.08
Gross Claim	\$568.99
Net Claim / Payment Amount	\$568.99
YTD Amount:	\$2,999.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	119,059
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$52,495.36
HUT 2105	\$36,291.19
HUT 2106	\$26,538.99
HUT 2107	\$53,656.00
Gross Claim	\$168,981.54
Net Claim / Payment Amount	\$168,981.54
YTD Amount:	\$807,495.17

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,307
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,780.88
HUT 2105	\$1,922.48
HUT 2106	\$1,826.95
HUT 2107	\$2,842.36
Gross Claim	\$9,372.67
Net Claim / Payment Amount	\$9,372.67
YTD Amount:	\$45,528.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	126,864
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$55,936.73
HUT 2105	\$38,670.29
HUT 2106	\$26,123.25
HUT 2107	\$57,173.46
Gross Claim	\$177,903.73
Net Claim / Payment Amount	\$177,903.73
YTD Amount:	\$852,105.71

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	97,513
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$42,995.32
HUT 2105	\$29,723.61
HUT 2106	\$23,633.40
HUT 2107	\$43,945.92
Gross Claim	\$140,298.25
Net Claim / Payment Amount	\$140,298.25
YTD Amount:	\$667,254.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	32,659
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$14,399.97
HUT 2105	\$9,955.01
HUT 2106	\$7,319.24
HUT 2107	\$14,718.34
Gross Claim	\$46,392.56
Net Claim / Payment Amount	\$46,392.56
YTD Amount:	\$224,720.63

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	66,584
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$29,358.14
HUT 2105	\$20,295.93
HUT 2106	\$15,620.24
HUT 2107	\$30,007.23
Gross Claim	\$95,281.54
Net Claim / Payment Amount	\$95,281.54
YTD Amount:	\$456,056.34

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	25,781
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,367.33
HUT 2105	\$7,858.48
HUT 2106	\$3,543.93
HUT 2107	\$11,618.65
Gross Claim	\$34,388.39
Net Claim / Payment Amount	\$34,388.39
YTD Amount:	\$170,684.28

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,860
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,906.54
HUT 2105	\$2,700.68
HUT 2106	\$2,277.47
HUT 2107	\$3,992.91
Gross Claim	\$12,877.60
Net Claim / Payment Amount	\$12,877.60
YTD Amount:	\$62,211.46

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,543
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$23,167.20
HUT 2105	\$16,015.99
HUT 2106	\$11,757.32
HUT 2107	\$23,679.41
Gross Claim	\$74,619.92
Net Claim / Payment Amount	\$74,619.92
YTD Amount:	\$359,399.41

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,030
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,335.98
HUT 2105	\$923.60
HUT 2106	\$1,306.56
HUT 2107	\$1,365.52
Gross Claim	\$4,931.66
Net Claim / Payment Amount	\$4,931.66
YTD Amount:	\$23,324.76

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	112,953
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$49,803.11
HUT 2105	\$34,429.98
HUT 2106	\$24,330.57
HUT 2107	\$50,904.23
Gross Claim	\$159,467.89
Net Claim / Payment Amount	\$159,467.89
YTD Amount:	\$763,507.44

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	38,036
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$16,770.79
HUT 2105	\$11,594.01
HUT 2106	\$8,458.42
HUT 2107	\$17,141.58
Gross Claim	\$53,964.80
Net Claim / Payment Amount	\$53,964.80
YTD Amount:	\$260,533.37

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	49,292
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$21,733.77
HUT 2105	\$15,025.03
HUT 2106	\$11,896.95
HUT 2107	\$22,214.29
Gross Claim	\$70,870.04
Net Claim / Payment Amount	\$70,870.04
YTD Amount:	\$339,188.39

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	8,905
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,926.38
HUT 2105	\$2,714.39
HUT 2106	\$2,286.64
HUT 2107	\$4,013.19
Gross Claim	\$12,940.60
Net Claim / Payment Amount	\$12,940.60
YTD Amount:	\$62,510.48

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	94,294
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$41,576.00
HUT 2105	\$28,742.40
HUT 2106	\$21,733.92
HUT 2107	\$42,495.23
Gross Claim	\$134,547.55
Net Claim / Payment Amount	\$134,547.55
YTD Amount:	\$641,538.90

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	3,558
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,568.79
HUT 2105	\$1,084.54
HUT 2106	\$1,103.15
HUT 2107	\$1,603.47
Gross Claim	\$5,359.95
Net Claim / Payment Amount	\$5,359.95
YTD Amount:	\$25,728.73

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	87,250
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$38,470.17
HUT 2105	\$26,595.27
HUT 2106	\$18,885.05
HUT 2107	\$39,320.73
Gross Claim	\$123,271.22
Net Claim / Payment Amount	\$123,271.22
YTD Amount:	\$589,816.24

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	35,991
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$15,869.11
HUT 2105	\$10,970.66
HUT 2106	\$7,794.77
HUT 2107	\$16,219.97
Gross Claim	\$50,854.51
Net Claim / Payment Amount	\$50,854.51
YTD Amount:	\$254,203.55

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,349
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,358.47
HUT 2105	\$1,630.47
HUT 2106	\$1,217.46
HUT 2107	\$2,410.62
Gross Claim	\$7,617.02
Net Claim / Payment Amount	\$7,617.02
YTD Amount:	\$37,702.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,102
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,249.57
HUT 2105	\$1,555.18
HUT 2106	\$1,695.44
HUT 2107	\$2,299.30
Gross Claim	\$7,799.49
Net Claim / Payment Amount	\$7,799.49
YTD Amount:	\$37,952.13

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	6,505
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,868.18
HUT 2105	\$1,982.83
HUT 2106	\$1,618.37
HUT 2107	\$2,931.59
Gross Claim	\$9,400.97
Net Claim / Payment Amount	\$9,400.97
YTD Amount:	\$45,971.56

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	27,003
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$11,906.13
HUT 2105	\$8,230.97
HUT 2106	\$6,800.03
HUT 2107	\$12,169.37
Gross Claim	\$39,106.50
Net Claim / Payment Amount	\$39,106.50
YTD Amount:	\$189,439.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,098
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,129.64
HUT 2105	\$2,163.59
HUT 2106	\$2,055.55
HUT 2107	\$3,198.84
Gross Claim	\$10,547.62
Net Claim / Payment Amount	\$10,547.62
YTD Amount:	\$51,006.01

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,927
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,495.16
HUT 2105	\$2,416.28
HUT 2106	\$2,007.30
HUT 2107	\$3,572.44
Gross Claim	\$11,491.18
Net Claim / Payment Amount	\$11,491.18
YTD Amount:	\$55,743.35

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	57,288
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$25,259.36
HUT 2105	\$17,462.35
HUT 2106	\$13,761.95
HUT 2107	\$25,817.83
Gross Claim	\$82,301.49
Net Claim / Payment Amount	\$82,301.49
YTD Amount:	\$394,542.56

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	5,738
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$2,529.99
HUT 2105	\$1,749.04
HUT 2106	\$1,876.59
HUT 2107	\$2,585.93
Gross Claim	\$8,741.55
Net Claim / Payment Amount	\$8,741.55
YTD Amount:	\$42,333.75

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	69,273
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$30,543.77
HUT 2105	\$21,115.58
HUT 2106	\$16,072.94
HUT 2107	\$31,219.08
Gross Claim	\$98,951.37
Net Claim / Payment Amount	\$98,951.37
YTD Amount:	\$473,614.53

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	4,072
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$1,795.42
HUT 2105	\$1,241.21
HUT 2106	\$1,108.16
HUT 2107	\$1,835.12
Gross Claim	\$5,979.91
Net Claim / Payment Amount	\$5,979.91
YTD Amount:	\$28,772.18

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	7,775
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$3,428.14
HUT 2105	\$2,369.95
HUT 2106	\$2,726.23
HUT 2107	\$3,503.94
Gross Claim	\$12,028.26
Net Claim / Payment Amount	\$12,028.26
YTD Amount:	\$57,406.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	65,569
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$28,910.61
HUT 2105	\$19,986.54
HUT 2106	\$14,238.14
HUT 2107	\$29,549.81
Gross Claim	\$92,685.10
Net Claim / Payment Amount	\$92,685.10
YTD Amount:	\$445,171.47

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	52,100
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$22,971.87
HUT 2105	\$15,880.96
HUT 2106	\$11,838.38
HUT 2107	\$23,479.77
Gross Claim	\$74,170.98
Net Claim / Payment Amount	\$74,170.98
YTD Amount:	\$357,157.30

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200043A
PAYMENT ISSUE DATE: 10/02/2012

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: 08/24/2012 To 09/23/2012

Payment Calculations:

Population for all Cities	32,554,791
City Population	21,292
City Per Capita Amount for Section 2105	0.30000000
City Per Capita Amount for Section 2107	0.45000000
HUT 2107.5	\$0.00
HUT 2103	\$9,388.04
HUT 2105	\$6,490.16
HUT 2106	\$5,074.59
HUT 2107	\$9,595.61
Gross Claim	\$30,548.40
Net Claim / Payment Amount	\$30,548.40
YTD Amount:	\$148,606.01

For assistance, please call: Kelly Martell at (916) 327-1714