

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
PAYMENT ISSUE DATE: 11/30/2012

ADELANTO CITY TREASURER
11600 Air Expressway

ADELANTO, CA 92301

Financial Activity

Additional Description:

Gas Tax

***** Please disregard the Year To Date figure. Sorry for the inconvenience. *****

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	31,765
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,516.61
HUT 2106	\$8,715.75
HUT 2107	\$18,598.49
Gross Claim	\$38,830.85
Net Claim / Payment Amount	\$38,830.85
YTD Amount:	\$38,830.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
PAYMENT ISSUE DATE: 11/30/2012

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description:

Gas Tax

***** Please disregard the Year To Date figure. Sorry for the inconvenience. *****

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	1,265
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$458.63
HUT 2106	\$812.00
HUT 2107	\$740.66
Gross Claim	\$2,011.29
Net Claim / Payment Amount	\$2,011.29
YTD Amount:	\$2,011.29

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
PAYMENT ISSUE DATE: 11/30/2012

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Financial Activity

Additional Description:

Gas Tax

***** Please disregard the Year To Date figure. Sorry for the inconvenience. *****

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	1,065
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$386.12
HUT 2106	\$669.56
HUT 2107	\$623.56
Gross Claim	\$1,679.24
Net Claim / Payment Amount	\$1,679.24
YTD Amount:	\$1,679.24

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CLAIM SCHEDULE NUMBER: 1200116
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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	8,665
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,141.55
HUT 2106	\$2,855.77
HUT 2107	\$5,073.38
Gross Claim	\$11,070.70
Net Claim / Payment Amount	\$11,070.70
YTD Amount:	\$11,070.70

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
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ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description:
Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	781
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$283.16
HUT 2106	\$677.09
HUT 2107	\$457.28
Gross Claim	\$1,417.53
Net Claim / Payment Amount	\$1,417.53
YTD Amount:	\$1,417.53

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CLAIM SCHEDULE NUMBER: 1200116
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FERNDALE CITY TREASURER
ATTN: CITY CLERK
PO BOX 1095
FERNDALE, CA 95536

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	1,444
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$523.53
HUT 2106	\$870.30
HUT 2107	\$845.47
Gross Claim	\$2,239.30
Net Claim / Payment Amount	\$2,239.30
YTD Amount:	\$2,239.30

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	9,114
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,304.34
HUT 2106	\$1,996.46
HUT 2107	\$5,336.27
Gross Claim	\$10,637.07
Net Claim / Payment Amount	\$10,637.07
YTD Amount:	\$10,637.07

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	8,791
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,187.24
HUT 2106	\$2,607.05
HUT 2107	\$5,147.15
Gross Claim	\$10,941.44
Net Claim / Payment Amount	\$10,941.44
YTD Amount:	\$10,941.44

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	1,523
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$552.17
HUT 2106	\$940.34
HUT 2107	\$891.72
Gross Claim	\$2,384.23
Net Claim / Payment Amount	\$2,384.23
YTD Amount:	\$2,384.23

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MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	3,706
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,343.63
HUT 2106	\$1,714.83
HUT 2107	\$2,169.87
Gross Claim	\$5,228.33
Net Claim / Payment Amount	\$5,228.33
YTD Amount:	\$5,228.33

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	3,121
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,131.54
HUT 2106	\$2,291.68
HUT 2107	\$1,827.35
Gross Claim	\$5,250.57
Net Claim / Payment Amount	\$5,250.57
YTD Amount:	\$5,250.57

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REMITTANCE ADVICE

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	10,824
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,924.31
HUT 2106	\$3,132.53
HUT 2107	\$6,337.48
Gross Claim	\$13,394.32
Net Claim / Payment Amount	\$13,394.32
YTD Amount:	\$13,394.32

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RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	8,324
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,017.92
HUT 2106	\$2,745.08
HUT 2107	\$4,873.72
Gross Claim	\$10,636.72
Net Claim / Payment Amount	\$10,636.72
YTD Amount:	\$10,636.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	4,071
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,475.97
HUT 2106	\$1,297.00
HUT 2107	\$2,383.58
Gross Claim	\$5,156.55
Net Claim / Payment Amount	\$5,156.55
YTD Amount:	\$5,156.55

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REMITTANCE ADVICE

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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	337
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$122.18
HUT 2106	\$459.03
HUT 2107	\$197.31
Gross Claim	\$778.52
Net Claim / Payment Amount	\$778.52
YTD Amount:	\$778.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
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WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND, CA 92281

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	2,444
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$886.09
HUT 2106	\$940.29
HUT 2107	\$1,430.97
Gross Claim	\$3,257.35
Net Claim / Payment Amount	\$3,257.35
YTD Amount:	\$3,257.35

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116
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WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:

Gas Tax

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

Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172
City Population	35,991
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,048.78
HUT 2106	\$9,288.39
HUT 2107	\$21,072.82
Gross Claim	\$43,409.99
Net Claim / Payment Amount	\$43,409.99
YTD Amount:	\$43,409.99

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