

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

ADELANTO CITY TREASURER

11600 Air Expressway

ADELANTO, CA 92301

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|---------------------|
| Population for all Cities | 32,266,775 |
| City Population | 33,084 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$12,237.19 |
| HUT 2105 | \$14,587.73 |
| HUT 2106 | \$9,431.20 |
| HUT 2107 | \$16,549.53 |
| Gross Claim | \$52,805.65 |
| Net Claim / Payment Amount | \$52,805.65 |
| YTD Amount: | \$426,391.07 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 1,260 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$466.05 |
| HUT 2105 | \$555.57 |
| HUT 2106 | \$812.69 |
| HUT 2107 | \$630.29 |
| Gross Claim | \$2,464.60 |
| Net Claim / Payment Amount | \$2,464.60 |
| YTD Amount: | \$20,218.83 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 1,087 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$402.06 |
| HUT 2105 | \$479.29 |
| HUT 2106 | \$686.39 |
| HUT 2107 | \$543.75 |
| Gross Claim | \$2,111.49 |
| Net Claim / Payment Amount | \$2,111.49 |
| YTD Amount: | \$17,454.14 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 741 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$274.08 |
| HUT 2105 | \$326.73 |
| HUT 2106 | \$667.95 |
| HUT 2107 | \$370.67 |
| Gross Claim | \$1,639.43 |
| Net Claim / Payment Amount | \$1,639.43 |
| YTD Amount: | \$13,639.36 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|---------------------|
| Population for all Cities | 32,266,775 |
| City Population | 8,357 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$3,091.11 |
| HUT 2105 | \$3,684.85 |
| HUT 2106 | \$2,002.32 |
| HUT 2107 | \$4,180.40 |
| Gross Claim | \$12,958.68 |
| Net Claim / Payment Amount | \$12,958.68 |
| YTD Amount: | \$105,382.02 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|---------------------|
| Population for all Cities | 32,266,775 |
| City Population | 8,546 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$3,161.01 |
| HUT 2105 | \$3,768.19 |
| HUT 2106 | \$2,622.01 |
| HUT 2107 | \$4,274.94 |
| Gross Claim | \$13,826.15 |
| Net Claim / Payment Amount | \$13,826.15 |
| YTD Amount: | \$111,918.16 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 1,443 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$533.74 |
| HUT 2105 | \$636.26 |
| HUT 2106 | \$921.79 |
| HUT 2107 | \$721.83 |
| Gross Claim | \$2,813.62 |
| Net Claim / Payment Amount | \$2,813.62 |
| YTD Amount: | \$22,960.86 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 3,194 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$1,181.40 |
| HUT 2105 | \$1,408.33 |
| HUT 2106 | \$2,365.14 |
| HUT 2107 | \$1,597.73 |
| Gross Claim | \$6,552.60 |
| Net Claim / Payment Amount | \$6,552.60 |
| YTD Amount: | \$51,989.85 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|---------------------|
| Population for all Cities | 32,266,775 |
| City Population | 10,753 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$3,977.34 |
| HUT 2105 | \$4,741.32 |
| HUT 2106 | \$3,185.19 |
| HUT 2107 | \$5,378.95 |
| Gross Claim | \$17,282.80 |
| Net Claim / Payment Amount | \$17,282.80 |
| YTD Amount: | \$140,602.70 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 4,041 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$1,494.69 |
| HUT 2105 | \$1,781.80 |
| HUT 2106 | \$1,309.16 |
| HUT 2107 | \$2,021.42 |
| Gross Claim | \$6,607.07 |
| Net Claim / Payment Amount | \$6,607.07 |
| YTD Amount: | \$53,527.18 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

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

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 **To** 01/23/2016

Payment Calculations:

| | |
|--|-------------------|
| Population for all Cities | 32,266,775 |
| City Population | 362 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$133.90 |
| HUT 2105 | \$159.62 |
| HUT 2106 | \$469.41 |
| HUT 2107 | \$181.08 |
| Gross Claim | \$944.01 |
| Net Claim / Payment Amount | \$944.01 |
| YTD Amount: | \$8,156.93 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500250
PAYMENT ISSUE DATE: 02/01/2016

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND, CA 92281

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 12/24/2015 To 01/23/2016

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 2,333 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.44093007 |
| City Per Capita Amount for Section 2107 | 0.50022747 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$862.94 |
| HUT 2105 | \$1,028.69 |
| HUT 2106 | \$933.94 |
| HUT 2107 | \$1,167.03 |
| Gross Claim | \$3,992.60 |
| Net Claim / Payment Amount | \$3,992.60 |
| YTD Amount: | \$32,423.17 |

For assistance, please call: Nathalie Ortiz at (916) 324-1875