

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS

CA 91301

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	20,767
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,104.04
HUT 2105	\$10,502.88
HUT 2106	\$6,205.10
HUT 2107	\$14,547.15
Gross Claim	\$33,359.17
Net Claim / Payment Amount	\$33,359.17
YTD Amount:	\$126,828.15

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

9/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA

CA 94501

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	76,638
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,764.70
HUT 2105	\$38,759.54
HUT 2106	\$23,715.66
HUT 2107	\$53,684.43
Gross Claim	\$123,924.33
Net Claim / Payment Amount	\$123,924.33
YTD Amount:	\$459,468.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY

CA 94706

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	18,565
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,880.94
HUT 2105	\$9,389.22
HUT 2106	\$6,048.05
HUT 2107	\$13,004.66
Gross Claim	\$30,322.87
Net Claim / Payment Amount	\$30,322.87
YTD Amount:	\$114,395.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA

CA 91802

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	85,545
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,667.12
HUT 2105	\$43,264.25
HUT 2106	\$24,312.82
HUT 2107	\$59,923.73
Gross Claim	\$136,167.92
Net Claim / Payment Amount	\$136,167.92
YTD Amount:	\$505,600.60

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO

CA 92656

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	50,204
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,086.50
HUT 2105	\$25,390.59
HUT 2106	\$15,856.88
HUT 2107	\$35,167.58
Gross Claim	\$81,501.55
Net Claim / Payment Amount	\$81,501.55
YTD Amount:	\$304,479.04

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS

CA 96101

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	2,827
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$286.42
HUT 2105	\$1,429.75
HUT 2106	\$1,121.21
HUT 2107	\$1,980.30
Gross Claim	\$4,817.68
Net Claim / Payment Amount	\$4,817.68
YTD Amount:	\$18,404.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	185
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$18.74
HUT 2105	\$93.56
HUT 2106	\$459.40
HUT 2107	\$129.59
Gross Claim	\$701.29
Net Claim / Payment Amount	\$701.29
YTD Amount:	\$3,297.32

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2015

AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon

CA 94503

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	20,149
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,041.43
HUT 2105	\$10,190.32
HUT 2106	\$4,973.41
HUT 2107	\$14,114.25
Gross Claim	\$31,319.41
Net Claim / Payment Amount	\$31,319.41
YTD Amount:	\$119,997.89

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

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REMITTANCE ADVICE

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ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

ANAHEIM

CA 92805

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	351,433
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$35,605.98
HUT 2105	\$177,736.67
HUT 2106	\$108,599.75
HUT 2107	\$246,176.58
Gross Claim	\$568,118.98
Net Claim / Payment Amount	\$568,118.98
YTD Amount:	\$2,081,682.82

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

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ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON

CA 96007

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,269
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,040.42
HUT 2105	\$5,193.53
HUT 2106	\$4,488.24
HUT 2107	\$7,193.37
Gross Claim	\$17,915.56
Net Claim / Payment Amount	\$17,915.56
YTD Amount:	\$67,545.03

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP

CA 95222

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,836
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$388.65
HUT 2105	\$1,940.05
HUT 2106	\$2,416.83
HUT 2107	\$2,687.09
Gross Claim	\$7,432.62
Net Claim / Payment Amount	\$7,432.62
YTD Amount:	\$27,332.41

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

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REMITTANCE ADVICE

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ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH

CA 94531 5007

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	108,298
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,972.38
HUT 2105	\$54,771.54
HUT 2106	\$32,348.62
HUT 2107	\$75,862.06
Gross Claim	\$173,954.60
Net Claim / Payment Amount	\$173,954.60
YTD Amount:	\$645,185.65

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 09/30/2015

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY

CA 92307

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	71,396
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,233.60
HUT 2105	\$36,108.41
HUT 2106	\$20,982.00
HUT 2107	\$50,012.44
Gross Claim	\$114,336.45
Net Claim / Payment Amount	\$114,336.45
YTD Amount:	\$425,225.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA

CA 91066 6021

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	57,761
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,852.14
HUT 2105	\$29,212.53
HUT 2106	\$16,546.22
HUT 2107	\$40,461.21
Gross Claim	\$92,072.10
Net Claim / Payment Amount	\$92,072.10
YTD Amount:	\$344,213.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ARCATA CITY TREASURER

CITY HALL
736 F STREET
ARCATA

CA 95521

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	17,898
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,813.36
HUT 2105	\$9,051.88
HUT 2106	\$6,648.06
HUT 2107	\$12,537.43
Gross Claim	\$30,050.73
Net Claim / Payment Amount	\$30,050.73
YTD Amount:	\$112,913.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE

CA 93421

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	17,428
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,765.74
HUT 2105	\$8,814.18
HUT 2106	\$6,733.47
HUT 2107	\$12,208.20
Gross Claim	\$29,521.59
Net Claim / Payment Amount	\$29,521.59
YTD Amount:	\$110,839.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA

CA 90701

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	16,849
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,707.08
HUT 2105	\$8,521.35
HUT 2106	\$5,109.89
HUT 2107	\$11,802.62
Gross Claim	\$27,140.94
Net Claim / Payment Amount	\$27,140.94
YTD Amount:	\$103,069.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ARVIN CITY TREASURER
PO BOX 548

ARVIN

CA 93203

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	20,113
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,037.78
HUT 2105	\$10,172.12
HUT 2106	\$3,461.49
HUT 2107	\$14,089.03
Gross Claim	\$29,760.42
Net Claim / Payment Amount	\$29,760.42
YTD Amount:	\$115,258.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	29,169
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,955.30
HUT 2105	\$14,752.17
HUT 2106	\$11,000.24
HUT 2107	\$20,432.70
Gross Claim	\$49,140.41
Net Claim / Payment Amount	\$49,140.41
YTD Amount:	\$184,006.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON

CA 94025

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,935
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$702.63
HUT 2105	\$3,507.37
HUT 2106	\$2,726.69
HUT 2107	\$4,857.92
Gross Claim	\$11,794.61
Net Claim / Payment Amount	\$11,794.61
YTD Amount:	\$44,656.04

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2015

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER

CA 95301

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	29,023
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,940.51
HUT 2105	\$14,678.34
HUT 2106	\$6,479.26
HUT 2107	\$20,330.43
Gross Claim	\$44,428.54
Net Claim / Payment Amount	\$44,428.54
YTD Amount:	\$169,570.20

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN

CA 95603

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,818
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,399.99
HUT 2105	\$6,988.43
HUT 2106	\$4,797.21
HUT 2107	\$9,679.42
Gross Claim	\$22,865.05
Net Claim / Payment Amount	\$22,865.05
YTD Amount:	\$86,051.52

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

AVALON CITY TREASURER
PO BOX 707

AVALON

CA 90704

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,840
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$389.06
HUT 2105	\$1,942.07
HUT 2106	\$1,473.41
HUT 2107	\$2,689.90
Gross Claim	\$6,494.44
Net Claim / Payment Amount	\$6,494.44
YTD Amount:	\$24,505.19

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL

CA 93204

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	15,505
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,570.91
HUT 2105	\$7,841.63
HUT 2106	\$3,417.09
HUT 2107	\$10,861.15
Gross Claim	\$23,690.78
Net Claim / Payment Amount	\$23,690.78
YTD Amount:	\$91,254.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

AZUSA CITY TREASURER
PO BOX 1395

AZUSA

CA 91702

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	49,425
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,007.57
HUT 2105	\$24,996.61
HUT 2106	\$14,216.02
HUT 2107	\$34,621.90
Gross Claim	\$78,842.10
Net Claim / Payment Amount	\$78,842.10
YTD Amount:	\$294,292.30

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD

CA 93303

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	369,505
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$37,436.97
HUT 2105	\$186,876.56
HUT 2106	\$56,644.04
HUT 2107	\$258,835.90
Gross Claim	\$539,793.47
Net Claim / Payment Amount	\$539,793.47
YTD Amount:	\$2,014,753.91

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	77,047
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,806.14
HUT 2105	\$38,966.40
HUT 2106	\$21,937.34
HUT 2107	\$53,970.93
Gross Claim	\$122,680.81
Net Claim / Payment Amount	\$122,680.81
YTD Amount:	\$456,238.74

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BANNING CITY TREASURER

PO BOX 998

BANNING

CA 92220

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,491
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,089.24
HUT 2105	\$15,420.77
HUT 2106	\$9,127.18
HUT 2107	\$21,358.75
Gross Claim	\$48,995.94
Net Claim / Payment Amount	\$48,995.94
YTD Amount:	\$184,841.59

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW

CA 92311

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	23,407
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,371.52
HUT 2105	\$11,838.05
HUT 2106	\$7,147.76
HUT 2107	\$16,396.45
Gross Claim	\$37,753.78
Net Claim / Payment Amount	\$37,753.78
YTD Amount:	\$142,756.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT

CA 92223

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	42,481
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,304.03
HUT 2105	\$21,484.70
HUT 2106	\$12,558.97
HUT 2107	\$29,757.67
Gross Claim	\$68,105.37
Net Claim / Payment Amount	\$68,105.37
YTD Amount:	\$254,695.75

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

BELL CITY TREASURER
6330 PINE AVE

BELL

CA 90201

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	36,135
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,661.07
HUT 2105	\$18,275.22
HUT 2106	\$10,501.00
HUT 2107	\$25,312.34
Gross Claim	\$57,749.63
Net Claim / Payment Amount	\$57,749.63
YTD Amount:	\$217,095.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS

CA 90201

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	42,875
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,343.95
HUT 2105	\$21,683.96
HUT 2106	\$12,385.06
HUT 2107	\$30,033.66
Gross Claim	\$68,446.63
Net Claim / Payment Amount	\$68,446.63
YTD Amount:	\$256,245.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER

CA 90706

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	78,106
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,913.43
HUT 2105	\$39,501.98
HUT 2106	\$22,233.36
HUT 2107	\$54,712.76
Gross Claim	\$124,361.53
Net Claim / Payment Amount	\$124,361.53
YTD Amount:	\$462,390.09

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BELMONT CITY TREASURER

One Twin Pines Lane, Suite 320

BELMONT

CA 94002

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	26,748
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,710.01
HUT 2105	\$13,527.76
HUT 2106	\$9,373.95
HUT 2107	\$18,736.80
Gross Claim	\$44,348.52
Net Claim / Payment Amount	\$44,348.52
YTD Amount:	\$167,094.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE

CA 94920

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	2,121
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$214.89
HUT 2105	\$1,072.69
HUT 2106	\$1,093.50
HUT 2107	\$1,485.75
Gross Claim	\$3,866.83
Net Claim / Payment Amount	\$3,866.83
YTD Amount:	\$14,825.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BENICIA CITY TREASURER

CITY HALL
250 EAST L ST
BENICIA

CA 94510

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	27,689
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,805.35
HUT 2105	\$14,003.67
HUT 2106	\$8,855.28
HUT 2107	\$19,395.97
Gross Claim	\$45,060.27
Net Claim / Payment Amount	\$45,060.27
YTD Amount:	\$170,153.27

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BERKELEY CITY TREASURER
2180 MILVIA STREET 2ND FLOOR

BERKELEY

CA 94704

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	118,780
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$12,034.38
HUT 2105	\$60,072.79
HUT 2106	\$36,536.56
HUT 2107	\$83,204.63
Gross Claim	\$191,848.36
Net Claim / Payment Amount	\$191,848.36
YTD Amount:	\$709,838.87

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BEVERLY HILLS CITY TREASURER

450 NORTH CRESCENT DR RM 100

BEVERLY HILLS

CA 90210

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	34,833
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,529.16
HUT 2105	\$17,616.73
HUT 2106	\$10,137.04
HUT 2107	\$24,400.29
Gross Claim	\$55,683.22
Net Claim / Payment Amount	\$55,683.22
YTD Amount:	\$209,532.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE

CA 92315

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,165
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$523.30
HUT 2105	\$2,612.19
HUT 2106	\$1,888.96
HUT 2107	\$3,618.05
Gross Claim	\$8,642.50
Net Claim / Payment Amount	\$8,642.50
YTD Amount:	\$33,332.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

BIGGS CITY TREASURER
PO BOX 307

BIGGS

CA 95917

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,746
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$176.90
HUT 2105	\$883.04
HUT 2106	\$998.01
HUT 2107	\$1,223.06
Gross Claim	\$3,281.01
Net Claim / Payment Amount	\$3,281.01
YTD Amount:	\$12,668.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BISHOP CITY TREASURER

PO BOX 1236

BISHOP

CA 93514

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,881
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$393.21
HUT 2105	\$1,962.81
HUT 2106	\$1,593.01
HUT 2107	\$2,718.62
Gross Claim	\$6,667.65
Net Claim / Payment Amount	\$6,667.65
YTD Amount:	\$25,069.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE

CA 92225

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	20,817
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,109.11
HUT 2105	\$10,528.16
HUT 2106	\$6,358.27
HUT 2107	\$14,582.18
Gross Claim	\$33,577.72
Net Claim / Payment Amount	\$33,577.72
YTD Amount:	\$127,480.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	26,273
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,661.89
HUT 2105	\$13,287.53
HUT 2106	\$6,586.67
HUT 2107	\$18,404.07
Gross Claim	\$40,940.16
Net Claim / Payment Amount	\$40,940.16
YTD Amount:	\$156,207.15

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA

CA 92821 5732

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	43,328
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,389.84
HUT 2105	\$21,913.07
HUT 2106	\$13,739.89
HUT 2107	\$30,350.99
Gross Claim	\$70,393.79
Net Claim / Payment Amount	\$70,393.79
YTD Amount:	\$262,468.80

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD

CA 94513

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	56,493
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,723.68
HUT 2105	\$28,571.24
HUT 2106	\$17,065.81
HUT 2107	\$39,572.99
Gross Claim	\$90,933.72
Net Claim / Payment Amount	\$90,933.72
YTD Amount:	\$339,414.80

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE

CA 94005

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,541
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$460.08
HUT 2105	\$2,296.60
HUT 2106	\$1,923.50
HUT 2107	\$3,180.94
Gross Claim	\$7,861.12
Net Claim / Payment Amount	\$7,861.12
YTD Amount:	\$29,345.17

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BUELLTON CITY TREASURER

P. O. BOX 1819

107 WEST HIGHWAY 246

BUELLTON

CA 93427

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,931
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$499.59
HUT 2105	\$2,493.85
HUT 2106	\$1,537.51
HUT 2107	\$3,454.13
Gross Claim	\$7,985.08
Net Claim / Payment Amount	\$7,985.08
YTD Amount:	\$30,106.68

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	82,767
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,385.67
HUT 2105	\$41,859.28
HUT 2106	\$25,882.43
HUT 2107	\$57,977.76
Gross Claim	\$134,105.14
Net Claim / Payment Amount	\$134,105.14
YTD Amount:	\$496,325.40

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

BURBANK CITY TREASURER

PO BOX 7145

BURBANK

CA 91510

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	106,084
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,748.06
HUT 2105	\$53,651.81
HUT 2106	\$30,054.19
HUT 2107	\$74,311.17
Gross Claim	\$168,765.23
Net Claim / Payment Amount	\$168,765.23
YTD Amount:	\$627,404.38

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	29,890
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,028.35
HUT 2105	\$15,116.82
HUT 2106	\$10,428.09
HUT 2107	\$20,937.75
Gross Claim	\$49,511.01
Net Claim / Payment Amount	\$49,511.01
YTD Amount:	\$185,876.42

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS

CA 91302

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	24,212
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,453.08
HUT 2105	\$12,245.18
HUT 2106	\$7,168.10
HUT 2107	\$16,960.35
Gross Claim	\$38,826.71
Net Claim / Payment Amount	\$38,826.71
YTD Amount:	\$146,838.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO

CA 92231

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	41,033
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,157.32
HUT 2105	\$20,752.37
HUT 2106	\$10,062.30
HUT 2107	\$28,743.36
Gross Claim	\$63,715.35
Net Claim / Payment Amount	\$63,715.35
YTD Amount:	\$239,918.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY

CA 93505

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	14,120
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,430.59
HUT 2105	\$7,141.17
HUT 2106	\$2,549.27
HUT 2107	\$9,890.97
Gross Claim	\$21,012.00
Net Claim / Payment Amount	\$21,012.00
YTD Amount:	\$80,762.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA

CA 92320

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	8,353
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$846.30
HUT 2105	\$4,224.52
HUT 2106	\$2,790.81
HUT 2107	\$5,851.22
Gross Claim	\$13,712.85
Net Claim / Payment Amount	\$13,712.85
YTD Amount:	\$51,864.87

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA

CA 92233

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,705
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$780.64
HUT 2105	\$3,896.79
HUT 2106	\$2,214.35
HUT 2107	\$5,397.30
Gross Claim	\$12,289.08
Net Claim / Payment Amount	\$12,289.08
YTD Amount:	\$46,898.85

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA

CA 94515

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,261
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$533.03
HUT 2105	\$2,660.74
HUT 2106	\$1,594.14
HUT 2107	\$3,685.30
Gross Claim	\$8,473.21
Net Claim / Payment Amount	\$8,473.21
YTD Amount:	\$32,913.19

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO

CA 93011

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	67,154
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,803.81
HUT 2105	\$33,963.03
HUT 2106	\$20,570.36
HUT 2107	\$47,040.95
Gross Claim	\$108,378.15
Net Claim / Payment Amount	\$108,378.15
YTD Amount:	\$402,970.14

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL

CA 95008

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	41,857
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,240.81
HUT 2105	\$21,169.11
HUT 2106	\$13,172.19
HUT 2107	\$29,320.56
Gross Claim	\$67,902.67
Net Claim / Payment Amount	\$67,902.67
YTD Amount:	\$253,519.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,901
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,104.45
HUT 2105	\$5,513.16
HUT 2106	\$3,520.10
HUT 2107	\$7,636.08
Gross Claim	\$17,773.79
Net Claim / Payment Amount	\$17,773.79
YTD Amount:	\$67,709.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA

CA 95010

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,052
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,018.43
HUT 2105	\$5,083.78
HUT 2106	\$3,166.92
HUT 2107	\$7,041.36
Gross Claim	\$16,310.49
Net Claim / Payment Amount	\$16,310.49
YTD Amount:	\$62,445.19

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD

CA 92008

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	110,653
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,210.98
HUT 2105	\$55,962.58
HUT 2106	\$35,241.65
HUT 2107	\$77,511.72
Gross Claim	\$179,926.93
Net Claim / Payment Amount	\$179,926.93
YTD Amount:	\$665,673.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,747
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$379.63
HUT 2105	\$1,895.04
HUT 2106	\$1,157.01
HUT 2107	\$2,624.75
Gross Claim	\$6,056.43
Net Claim / Payment Amount	\$6,056.43
YTD Amount:	\$23,078.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA

CA 93013

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,547
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,372.54
HUT 2105	\$6,851.37
HUT 2106	\$3,525.11
HUT 2107	\$9,489.59
Gross Claim	\$21,238.61
Net Claim / Payment Amount	\$21,238.61
YTD Amount:	\$80,868.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CARSON CITY TREASURER

PO BOX 6234

CARSON

CA 90749

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	93,148
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,437.43
HUT 2105	\$47,109.45
HUT 2106	\$26,438.13
HUT 2107	\$65,249.58
Gross Claim	\$148,234.59
Net Claim / Payment Amount	\$148,234.59
YTD Amount:	\$549,763.73

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY

CA 92234 7031

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	52,903
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,359.95
HUT 2105	\$26,755.61
HUT 2106	\$15,541.97
HUT 2107	\$37,058.21
Gross Claim	\$84,715.74
Net Claim / Payment Amount	\$84,715.74
YTD Amount:	\$316,914.67

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CERES CITY TREASURER
2720 SECOND ST

CERES

CA 95307

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	46,989
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,760.76
HUT 2105	\$23,764.61
HUT 2106	\$13,371.91
HUT 2107	\$32,915.50
Gross Claim	\$74,812.78
Net Claim / Payment Amount	\$74,812.78
YTD Amount:	\$279,557.69

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS

CA 90703

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	49,968
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,062.59
HUT 2105	\$25,271.24
HUT 2106	\$14,367.81
HUT 2107	\$35,002.27
Gross Claim	\$79,703.91
Net Claim / Payment Amount	\$79,703.91
YTD Amount:	\$297,446.43

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CHICO CITY TREASURER

PO BOX 3420

CHICO

CA 95927

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	89,634
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,081.41
HUT 2105	\$45,332.25
HUT 2106	\$31,099.84
HUT 2107	\$62,788.05
Gross Claim	\$148,301.55
Net Claim / Payment Amount	\$148,301.55
YTD Amount:	\$546,126.91

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CHINO CITY TREASURER

PO BOX 667

CHINO

CA 91708

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	84,465
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,557.70
HUT 2105	\$42,718.04
HUT 2106	\$24,749.53
HUT 2107	\$59,167.19
Gross Claim	\$135,192.46
Net Claim / Payment Amount	\$135,192.46
YTD Amount:	\$501,470.03

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	77,596
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,861.76
HUT 2105	\$39,244.05
HUT 2106	\$22,769.34
HUT 2107	\$54,355.50
Gross Claim	\$124,230.65
Net Claim / Payment Amount	\$124,230.65
YTD Amount:	\$461,396.20

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	18,720
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,896.65
HUT 2105	\$9,467.61
HUT 2106	\$3,468.31
HUT 2107	\$13,113.24
Gross Claim	\$27,945.81
Net Claim / Payment Amount	\$27,945.81
YTD Amount:	\$107,353.35

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA

CA 91912

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	257,989
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$26,138.55
HUT 2105	\$130,477.52
HUT 2106	\$81,633.80
HUT 2107	\$180,719.65
Gross Claim	\$418,969.52
Net Claim / Payment Amount	\$418,969.52
YTD Amount:	\$1,537,113.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS

CA 95621

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	85,147
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,626.80
HUT 2105	\$43,062.96
HUT 2106	\$28,055.48
HUT 2107	\$59,644.93
Gross Claim	\$139,390.17
Net Claim / Payment Amount	\$139,390.17
YTD Amount:	\$514,625.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT

CA 91711

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	36,282
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,675.97
HUT 2105	\$18,349.56
HUT 2106	\$10,542.09
HUT 2107	\$25,415.31
Gross Claim	\$57,982.93
Net Claim / Payment Amount	\$57,982.93
YTD Amount:	\$217,949.30

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON

CA 94517

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,288
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,143.66
HUT 2105	\$5,708.89
HUT 2106	\$3,730.03
HUT 2107	\$7,907.17
Gross Claim	\$18,489.75
Net Claim / Payment Amount	\$18,489.75
YTD Amount:	\$70,280.90

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE

CA 95422

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	15,250
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,545.08
HUT 2105	\$7,712.66
HUT 2106	\$4,688.62
HUT 2107	\$10,682.53
Gross Claim	\$24,628.89
Net Claim / Payment Amount	\$24,628.89
YTD Amount:	\$93,832.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	8,708
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$882.26
HUT 2105	\$4,404.06
HUT 2106	\$3,083.46
HUT 2107	\$6,099.90
Gross Claim	\$14,469.68
Net Claim / Payment Amount	\$14,469.68
YTD Amount:	\$54,529.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS

CA 93612

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	104,339
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,571.27
HUT 2105	\$52,769.28
HUT 2106	\$25,710.60
HUT 2107	\$73,088.80
Gross Claim	\$162,139.95
Net Claim / Payment Amount	\$162,139.95
YTD Amount:	\$605,399.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA

CA 92236

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	43,917
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,449.52
HUT 2105	\$22,210.95
HUT 2106	\$12,969.99
HUT 2107	\$30,763.58
Gross Claim	\$70,394.04
Net Claim / Payment Amount	\$70,394.04
YTD Amount:	\$263,061.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA

CA 93210

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	16,529
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,674.66
HUT 2105	\$8,359.52
HUT 2106	\$4,409.61
HUT 2107	\$11,578.46
Gross Claim	\$26,022.25
Net Claim / Payment Amount	\$26,022.25
YTD Amount:	\$99,330.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COLFAX CITY TREASURER

PO BOX 702

COLFAX

CA 95713

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,994
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$202.03
HUT 2105	\$1,008.46
HUT 2106	\$1,034.54
HUT 2107	\$1,396.78
Gross Claim	\$3,641.81
Net Claim / Payment Amount	\$3,641.81
YTD Amount:	\$14,011.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COLMA CITY TREASURER

1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,792
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$181.56
HUT 2105	\$906.30
HUT 2106	\$1,001.22
HUT 2107	\$1,255.28
Gross Claim	\$3,344.36
Net Claim / Payment Amount	\$3,344.36
YTD Amount:	\$12,912.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COLTON CITY TREASURER

PO BOX 1367

COLTON

CA 92324

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	53,384
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,408.68
HUT 2105	\$26,998.87
HUT 2106	\$15,789.51
HUT 2107	\$37,395.15
Gross Claim	\$85,592.21
Net Claim / Payment Amount	\$85,592.21
YTD Amount:	\$320,143.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

COLUSA CITY TREASURER
PO BOX 1063

COLUSA

CA 95932

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,191
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$627.25
HUT 2105	\$3,131.09
HUT 2106	\$1,602.11
HUT 2107	\$4,336.76
Gross Claim	\$9,697.21
Net Claim / Payment Amount	\$9,697.21
YTD Amount:	\$37,545.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE

CA 90040

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,060
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,323.19
HUT 2105	\$6,605.07
HUT 2106	\$4,050.73
HUT 2107	\$9,148.45
Gross Claim	\$21,127.44
Net Claim / Payment Amount	\$21,127.44
YTD Amount:	\$80,060.90

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	98,506
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,980.29
HUT 2105	\$49,819.25
HUT 2106	\$27,935.88
HUT 2107	\$69,002.83
Gross Claim	\$156,738.25
Net Claim / Payment Amount	\$156,738.25
YTD Amount:	\$580,886.47

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS

1950 PARKSIDE DR

CONCORD

CA 94519

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	126,069
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$12,772.88
HUT 2105	\$63,759.19
HUT 2106	\$37,591.18
HUT 2107	\$88,310.53
Gross Claim	\$202,433.78
Net Claim / Payment Amount	\$202,433.78
YTD Amount:	\$749,218.59

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN

CA 93212

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	24,813
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,513.97
HUT 2105	\$12,549.13
HUT 2106	\$5,228.32
HUT 2107	\$17,381.35
Gross Claim	\$37,672.77
Net Claim / Payment Amount	\$37,672.77
YTD Amount:	\$143,915.71

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,663
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$776.39
HUT 2105	\$3,875.55
HUT 2106	\$2,671.42
HUT 2107	\$5,367.88
Gross Claim	\$12,691.24
Net Claim / Payment Amount	\$12,691.24
YTD Amount:	\$48,110.22

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA

CA 91720

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	160,287
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$16,239.73
HUT 2105	\$81,064.89
HUT 2106	\$46,277.58
HUT 2107	\$112,280.02
Gross Claim	\$255,862.22
Net Claim / Payment Amount	\$255,862.22
YTD Amount:	\$945,037.48

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO

CA 92118

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	23,497
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,380.63
HUT 2105	\$11,883.57
HUT 2106	\$7,798.57
HUT 2107	\$16,459.50
Gross Claim	\$38,522.27
Net Claim / Payment Amount	\$38,522.27
YTD Amount:	\$145,176.45

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA

CA 94976

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	9,491
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$961.60
HUT 2105	\$4,800.06
HUT 2106	\$3,503.28
HUT 2107	\$6,648.39
Gross Claim	\$15,913.33
Net Claim / Payment Amount	\$15,913.33
YTD Amount:	\$59,696.25

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA

CA 92628

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	113,455
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,494.87
HUT 2105	\$57,379.68
HUT 2106	\$35,330.70
HUT 2107	\$79,474.50
Gross Claim	\$183,679.75
Net Claim / Payment Amount	\$183,679.75
YTD Amount:	\$679,625.06

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI

CA 94931

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,346
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$744.27
HUT 2105	\$3,715.23
HUT 2106	\$2,663.75
HUT 2107	\$5,145.83
Gross Claim	\$12,269.08
Net Claim / Payment Amount	\$12,269.08
YTD Amount:	\$46,500.95

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA

CA 91723

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	48,876
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,951.95
HUT 2105	\$24,718.96
HUT 2106	\$14,062.55
HUT 2107	\$34,237.33
Gross Claim	\$77,970.79
Net Claim / Payment Amount	\$77,970.79
YTD Amount:	\$291,103.37

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,643
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$774.36
HUT 2105	\$3,865.43
HUT 2106	\$2,017.77
HUT 2107	\$5,353.87
Gross Claim	\$12,011.43
Net Claim / Payment Amount	\$12,011.43
YTD Amount:	\$45,993.21

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY

CA 90201

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	24,270
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,458.95
HUT 2105	\$12,274.51
HUT 2106	\$7,184.32
HUT 2107	\$17,000.98
Gross Claim	\$38,918.76
Net Claim / Payment Amount	\$38,918.76
YTD Amount:	\$147,175.83

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY

CA 90232

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	39,773
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,029.66
HUT 2105	\$20,115.13
HUT 2106	\$11,517.95
HUT 2107	\$27,860.73
Gross Claim	\$63,523.47
Net Claim / Payment Amount	\$63,523.47
YTD Amount:	\$238,227.27

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO

CA 95014

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	59,756
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,054.27
HUT 2105	\$30,221.50
HUT 2106	\$18,633.87
HUT 2107	\$41,858.70
Gross Claim	\$96,768.34
Net Claim / Payment Amount	\$96,768.34
YTD Amount:	\$360,351.14

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS

CA 90630

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	49,184
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,983.15
HUT 2105	\$24,874.73
HUT 2106	\$15,542.84
HUT 2107	\$34,453.08
Gross Claim	\$79,853.80
Net Claim / Payment Amount	\$79,853.80
YTD Amount:	\$296,969.66

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DALY CITY TREASURER

CIVIC CENTER

SULLIVAN AVE AND 90TH S

DALY CITY

CA 94015

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	105,810
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,720.30
HUT 2105	\$53,513.24
HUT 2106	\$35,899.23
HUT 2107	\$74,119.23
Gross Claim	\$174,252.00
Net Claim / Payment Amount	\$174,252.00
YTD Amount:	\$643,710.96

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT

CA 92629

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	34,208
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,465.84
HUT 2105	\$17,300.64
HUT 2106	\$10,932.01
HUT 2107	\$23,962.49
Gross Claim	\$55,660.98
Net Claim / Payment Amount	\$55,660.98
YTD Amount:	\$208,737.93

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE

CA 94526

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	43,691
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,426.62
HUT 2105	\$22,096.65
HUT 2106	\$13,289.13
HUT 2107	\$30,605.27
Gross Claim	\$70,417.67
Net Claim / Payment Amount	\$70,417.67
YTD Amount:	\$262,970.80

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS

CA 95616

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	66,757
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,763.59
HUT 2105	\$33,762.24
HUT 2106	\$20,276.12
HUT 2107	\$46,762.85
Gross Claim	\$107,564.80
Net Claim / Payment Amount	\$107,564.80
YTD Amount:	\$400,090.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR

CA 92014

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,238
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$429.38
HUT 2105	\$2,143.36
HUT 2106	\$1,734.43
HUT 2107	\$2,968.69
Gross Claim	\$7,275.86
Net Claim / Payment Amount	\$7,275.86
YTD Amount:	\$27,266.25

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS

CA 93940

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,660
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$168.19
HUT 2105	\$839.54
HUT 2106	\$735.37
HUT 2107	\$1,162.82
Gross Claim	\$2,905.92
Net Claim / Payment Amount	\$2,905.92
YTD Amount:	\$11,449.52

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO

CA 93216 3010

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	53,041
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,373.93
HUT 2105	\$26,825.40
HUT 2106	\$8,473.61
HUT 2107	\$37,154.88
Gross Claim	\$77,827.82
Net Claim / Payment Amount	\$77,827.82
YTD Amount:	\$296,302.35

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT SPRINGS

CA 92240

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	28,134
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,850.44
HUT 2105	\$14,228.73
HUT 2106	\$8,452.55
HUT 2107	\$19,707.69
Gross Claim	\$45,239.41
Net Claim / Payment Amount	\$45,239.41
YTD Amount:	\$171,109.64

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR

CA 91765

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	56,668
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,741.41
HUT 2105	\$28,659.75
HUT 2106	\$16,240.69
HUT 2107	\$39,695.57
Gross Claim	\$90,337.42
Net Claim / Payment Amount	\$90,337.42
YTD Amount:	\$337,864.32

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA

CA 93618

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	23,966
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,428.15
HUT 2105	\$12,120.77
HUT 2106	\$6,571.55
HUT 2107	\$16,788.03
Gross Claim	\$37,908.50
Net Claim / Payment Amount	\$37,908.50
YTD Amount:	\$143,773.68

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DIXON CITY TREASURER

600 EAST A ST

DIXON

CA 95620

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	19,158
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,941.02
HUT 2105	\$9,689.13
HUT 2106	\$6,250.20
HUT 2107	\$13,420.06
Gross Claim	\$31,300.41
Net Claim / Payment Amount	\$31,300.41
YTD Amount:	\$117,947.26

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DORRIS CITY TREASURER HUT

PO Box 768

Dorris

CA 96023

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	939
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$95.14
HUT 2105	\$474.90
HUT 2106	\$762.16
HUT 2107	\$657.76
Gross Claim	\$1,989.96
Perform Payee by Apportionment Claim Adjustment	\$13,932.06
Net Claim / Payment Amount	\$15,922.02
YTD Amount:	\$15,922.02

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS

CA 93620

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,023
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$508.91
HUT 2105	\$2,540.37
HUT 2106	\$1,452.13
HUT 2107	\$3,518.58
Gross Claim	\$8,019.99
Net Claim / Payment Amount	\$8,019.99
YTD Amount:	\$31,301.34

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY

CA 90241 7016

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	113,900
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,539.95
HUT 2105	\$57,604.74
HUT 2106	\$32,239.04
HUT 2107	\$79,786.22
Gross Claim	\$181,169.95
Net Claim / Payment Amount	\$181,169.95
YTD Amount:	\$672,804.75

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE

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: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	21,839
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,212.65
HUT 2105	\$11,045.04
HUT 2106	\$6,504.77
HUT 2107	\$15,298.08
Gross Claim	\$35,060.54
Net Claim / Payment Amount	\$35,060.54
YTD Amount:	\$133,055.02

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	55,844
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,657.92
HUT 2105	\$28,243.01
HUT 2106	\$17,389.48
HUT 2107	\$39,118.37
Gross Claim	\$90,408.78
Net Claim / Payment Amount	\$90,408.78
YTD Amount:	\$337,162.62

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR

CA 96025

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,650
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$167.17
HUT 2105	\$834.48
HUT 2106	\$1,036.38
HUT 2107	\$1,155.81
Gross Claim	\$3,193.84
Net Claim / Payment Amount	\$3,193.84
YTD Amount:	\$12,312.15

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	29,137
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,952.06
HUT 2105	\$14,735.99
HUT 2106	\$10,175.46
HUT 2107	\$20,410.28
Gross Claim	\$48,273.79
Net Claim / Payment Amount	\$48,273.79
YTD Amount:	\$181,375.14

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

EASTVALE CITY TREASURER

12363 Limonite AVE. SUITE 910

EASTVALE

CA 91761

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	66,696
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,757.41
HUT 2105	\$33,731.39
HUT 2106	\$19,489.83
HUT 2107	\$46,720.12
Gross Claim	\$106,698.75
Net Claim / Payment Amount	\$106,698.75
YTD Amount:	\$397,273.13

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON

CA 92020

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	101,444
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,277.96
HUT 2105	\$51,305.14
HUT 2106	\$32,341.99
HUT 2107	\$71,060.88
Gross Claim	\$164,985.97
Net Claim / Payment Amount	\$164,985.97
YTD Amount:	\$611,205.46

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

EL CENTRO CITY TREASURER

PO BOX 2328

1275 MAIN STREET

EL CENTRO

CA 92244 4450

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	44,847
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,543.74
HUT 2105	\$22,681.30
HUT 2106	\$10,960.41
HUT 2107	\$31,415.04
Gross Claim	\$69,600.49
Net Claim / Payment Amount	\$69,600.49
YTD Amount:	\$261,549.48

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO

CA 94530

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	24,288
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,460.78
HUT 2105	\$12,283.62
HUT 2106	\$7,565.12
HUT 2107	\$17,013.59
Gross Claim	\$39,323.11
Net Claim / Payment Amount	\$39,323.11
YTD Amount:	\$148,384.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	115,774
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,729.82
HUT 2105	\$58,552.51
HUT 2106	\$32,762.89
HUT 2107	\$81,098.95
Gross Claim	\$184,144.17
Net Claim / Payment Amount	\$184,144.17
YTD Amount:	\$683,690.16

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES

CA 93446

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,522
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,092.38
HUT 2105	\$15,436.45
HUT 2106	\$11,491.93
HUT 2107	\$21,380.47
Gross Claim	\$51,401.23
Net Claim / Payment Amount	\$51,401.23
YTD Amount:	\$192,207.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	17,000
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,722.38
HUT 2105	\$8,597.72
HUT 2106	\$5,152.10
HUT 2107	\$11,908.39
Gross Claim	\$27,380.59
Net Claim / Payment Amount	\$27,380.59
YTD Amount:	\$103,946.97

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ELK GROVE CITY TREASURER
8401 LAGUNA PALMS WAY

ELK GROVE

CA 95758

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	162,899
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$16,504.36
HUT 2105	\$82,385.91
HUT 2106	\$53,309.10
HUT 2107	\$114,109.71
Gross Claim	\$266,309.08
Net Claim / Payment Amount	\$266,309.08
YTD Amount:	\$979,111.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE

CA 94608

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,570
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,070.92
HUT 2105	\$5,345.76
HUT 2106	\$3,615.72
HUT 2107	\$7,404.22
Gross Claim	\$17,436.62
Net Claim / Payment Amount	\$17,436.62
YTD Amount:	\$66,370.51

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.

505 S VULCAN AVE

ENCINITAS

CA 92024

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	61,518
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,232.79
HUT 2105	\$31,112.63
HUT 2106	\$19,770.36
HUT 2107	\$43,092.97
Gross Claim	\$100,208.75
Net Claim / Payment Amount	\$100,208.75
YTD Amount:	\$372,557.25

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ESCALON CITY TREASURER

2060 McHenry Avenue

Escalon

CA 95320

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,413
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$751.06
HUT 2105	\$3,749.11
HUT 2106	\$2,447.48
HUT 2107	\$5,192.76
Gross Claim	\$12,140.41
Net Claim / Payment Amount	\$12,140.41
YTD Amount:	\$46,166.76

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA

201 N. BROADWAY

ESCONDIDO

CA 92025

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	147,294
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$14,923.32
HUT 2105	\$74,493.70
HUT 2106	\$46,778.92
HUT 2107	\$103,178.51
Gross Claim	\$239,374.45
Net Claim / Payment Amount	\$239,374.45
YTD Amount:	\$882,392.00

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

EUREKA CITY TREASURER
531 K STREET

EUREKA

CA 95501

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	27,191
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,754.90
HUT 2105	\$13,751.80
HUT 2106	\$9,892.17
HUT 2107	\$19,047.12
Gross Claim	\$45,445.99
Net Claim / Payment Amount	\$45,445.99
YTD Amount:	\$170,840.87

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

EXETER CITY TREASURER

PO BOX 237

EXETER

CA 93221

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,572
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,071.12
HUT 2105	\$5,346.77
HUT 2106	\$3,122.42
HUT 2107	\$7,405.62
Gross Claim	\$16,945.93
Net Claim / Payment Amount	\$16,945.93
YTD Amount:	\$64,887.17

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX

CA 94930

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,634
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$773.45
HUT 2105	\$3,860.88
HUT 2106	\$2,896.09
HUT 2107	\$5,347.57
Gross Claim	\$12,877.99
Net Claim / Payment Amount	\$12,877.99
YTD Amount:	\$48,642.22

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FAIRFIELD CITY TREASURER

CITY HALL
1000 WEBSTER ST
FAIRFIELD

CA 94533

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	111,891
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,336.41
HUT 2105	\$56,588.69
HUT 2106	\$34,567.70
HUT 2107	\$78,378.93
Gross Claim	\$180,871.73
Net Claim / Payment Amount	\$180,871.73
YTD Amount:	\$669,692.69

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE

CA 93223

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,908
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,105.16
HUT 2105	\$5,516.70
HUT 2106	\$3,208.95
HUT 2107	\$7,640.98
Gross Claim	\$17,471.79
Net Claim / Payment Amount	\$17,471.79
YTD Amount:	\$66,815.93

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE

CA 95536

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,371
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$138.90
HUT 2105	\$693.38
HUT 2106	\$878.61
HUT 2107	\$960.38
Gross Claim	\$2,671.27
Net Claim / Payment Amount	\$2,671.27
YTD Amount:	\$10,450.95

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE

CA 93015

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	15,441
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,564.43
HUT 2105	\$7,809.26
HUT 2106	\$5,037.85
HUT 2107	\$10,816.32
Gross Claim	\$25,227.86
Net Claim / Payment Amount	\$25,227.86
YTD Amount:	\$95,856.18

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH

CA 93622

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,779
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$788.14
HUT 2105	\$3,934.22
HUT 2106	\$2,287.03
HUT 2107	\$5,449.14
Gross Claim	\$12,458.53
Net Claim / Payment Amount	\$12,458.53
YTD Amount:	\$47,500.60

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM

CA 95630

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	74,909
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,589.52
HUT 2105	\$37,885.11
HUT 2106	\$24,730.21
HUT 2107	\$52,473.28
Gross Claim	\$122,678.12
Net Claim / Payment Amount	\$122,678.12
YTD Amount:	\$453,793.51

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA

CA 92335 3598

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	204,312
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$20,700.19
HUT 2105	\$103,330.46
HUT 2106	\$59,298.96
HUT 2107	\$143,119.25
Gross Claim	\$326,448.86
Net Claim / Payment Amount	\$326,448.86
YTD Amount:	\$1,203,159.16

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,343
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$743.97
HUT 2105	\$3,713.71
HUT 2106	\$2,781.74
HUT 2107	\$5,143.72
Gross Claim	\$12,383.14
Net Claim / Payment Amount	\$12,383.14
YTD Amount:	\$46,842.63

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES

CA 96032

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	839
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$85.00
HUT 2105	\$424.32
HUT 2106	\$723.59
HUT 2107	\$587.71
Gross Claim	\$1,820.62
Net Claim / Payment Amount	\$1,820.62
YTD Amount:	\$7,341.87

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,032
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,219.04
HUT 2105	\$6,085.16
HUT 2106	\$4,600.28
HUT 2107	\$8,428.34
Gross Claim	\$20,332.82
Net Claim / Payment Amount	\$20,332.82
YTD Amount:	\$76,610.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY

CA 94404

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	32,390
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,281.64
HUT 2105	\$16,381.19
HUT 2106	\$11,266.84
HUT 2107	\$22,688.99
Gross Claim	\$53,618.66
Net Claim / Payment Amount	\$53,618.66
YTD Amount:	\$200,820.92

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY

CA 92708

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	57,021
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,777.17
HUT 2105	\$28,838.28
HUT 2106	\$17,955.71
HUT 2107	\$39,942.85
Gross Claim	\$92,514.01
Net Claim / Payment Amount	\$92,514.01
YTD Amount:	\$344,641.71

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER

CA 93625

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,957
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$603.54
HUT 2105	\$3,012.74
HUT 2106	\$1,845.05
HUT 2107	\$4,172.84
Gross Claim	\$9,634.17
Net Claim / Payment Amount	\$9,634.17
YTD Amount:	\$37,124.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	226,551
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$22,953.36
HUT 2105	\$114,577.80
HUT 2106	\$69,323.84
HUT 2107	\$158,697.53
Gross Claim	\$365,552.53
Net Claim / Payment Amount	\$365,552.53
YTD Amount:	\$1,343,725.17

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FRESNO CITY TREASURER

CITY HALL
2600 FRESNO ST
FRESNO

CA 93721 3607

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	520,159
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$52,700.71
HUT 2105	\$263,069.57
HUT 2106	\$126,580.42
HUT 2107	\$364,368.07
Gross Claim	\$806,718.77
Net Claim / Payment Amount	\$806,718.77
YTD Amount:	\$2,983,451.05

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON

CA 92632

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	141,042
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$14,289.89
HUT 2105	\$71,331.76
HUT 2106	\$43,824.22
HUT 2107	\$98,799.02
Gross Claim	\$228,244.89
Net Claim / Payment Amount	\$228,244.89
YTD Amount:	\$842,155.07

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GALT CITY TREASURER
380 CIVIC DRIVE

GALT

CA 95632

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	24,607
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,493.10
HUT 2105	\$12,444.95
HUT 2106	\$8,392.28
HUT 2107	\$17,237.05
Gross Claim	\$40,567.38
Net Claim / Payment Amount	\$40,567.38
YTD Amount:	\$152,409.63

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE

CA 92842

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	174,774
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$17,707.50
HUT 2105	\$88,391.67
HUT 2106	\$54,209.68
HUT 2107	\$122,428.07
Gross Claim	\$282,736.92
Net Claim / Payment Amount	\$282,736.92
YTD Amount:	\$1,040,888.64

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA

CA 90247

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	60,414
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,120.94
HUT 2105	\$30,554.28
HUT 2106	\$17,287.83
HUT 2107	\$42,319.62
Gross Claim	\$96,282.67
Net Claim / Payment Amount	\$96,282.67
YTD Amount:	\$359,623.51

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY

CA 95020

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	53,000
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,369.78
HUT 2105	\$26,804.66
HUT 2106	\$16,572.35
HUT 2107	\$37,126.16
Gross Claim	\$85,872.95
Net Claim / Payment Amount	\$85,872.95
YTD Amount:	\$320,593.55

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	199,182
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$20,180.43
HUT 2105	\$100,735.97
HUT 2106	\$56,078.35
HUT 2107	\$139,525.72
Gross Claim	\$316,520.47
Net Claim / Payment Amount	\$316,520.47
YTD Amount:	\$1,168,177.67

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA

CA 91740

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	51,463
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,214.05
HUT 2105	\$26,027.33
HUT 2106	\$14,785.71
HUT 2107	\$36,049.50
Gross Claim	\$82,076.59
Net Claim / Payment Amount	\$82,076.59
YTD Amount:	\$307,630.32

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA

CA 93117

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,765
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,117.00
HUT 2105	\$15,559.35
HUT 2106	\$7,497.06
HUT 2107	\$21,550.69
Gross Claim	\$47,724.10
Net Claim / Payment Amount	\$47,724.10
YTD Amount:	\$181,312.60

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,352
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,251.46
HUT 2105	\$6,247.00
HUT 2106	\$3,960.83
HUT 2107	\$8,652.50
Gross Claim	\$20,111.79
Net Claim / Payment Amount	\$20,111.79
YTD Amount:	\$76,261.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY

CA 95945

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,925
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,309.52
HUT 2105	\$6,536.80
HUT 2106	\$8,837.13
HUT 2107	\$9,053.88
Gross Claim	\$25,737.33
Net Claim / Payment Amount	\$25,737.33
YTD Amount:	\$93,840.89

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	16,870
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,709.21
HUT 2105	\$8,531.98
HUT 2106	\$3,808.25
HUT 2107	\$11,817.33
Gross Claim	\$25,866.77
Net Claim / Payment Amount	\$25,866.77
YTD Amount:	\$99,199.60

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,780
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$686.93
HUT 2105	\$3,428.97
HUT 2106	\$2,722.16
HUT 2107	\$4,749.35
Gross Claim	\$11,587.41
Net Claim / Payment Amount	\$11,587.41
YTD Amount:	\$43,851.47

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,156
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,332.92
HUT 2105	\$6,653.63
HUT 2106	\$5,180.99
HUT 2107	\$9,215.69
Gross Claim	\$22,383.23
Net Claim / Payment Amount	\$22,383.23
YTD Amount:	\$83,944.58

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE

CA 93434

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,205
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$729.99
HUT 2105	\$3,643.92
HUT 2106	\$2,062.09
HUT 2107	\$5,047.06
Gross Claim	\$11,483.06
Net Claim / Payment Amount	\$11,483.06
YTD Amount:	\$43,976.26

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,618
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$569.20
HUT 2105	\$2,841.29
HUT 2106	\$1,576.77
HUT 2107	\$3,935.37
Gross Claim	\$8,922.63
Net Claim / Payment Amount	\$8,922.63
YTD Amount:	\$34,630.10

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY

CA 94019

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,051
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,220.97
HUT 2105	\$6,094.77
HUT 2106	\$4,443.11
HUT 2107	\$8,441.65
Gross Claim	\$20,200.50
Net Claim / Payment Amount	\$20,200.50
YTD Amount:	\$76,238.46

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD

CA 93230

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	55,804
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,653.87
HUT 2105	\$28,222.78
HUT 2106	\$11,258.81
HUT 2107	\$39,090.35
Gross Claim	\$84,225.81
Net Claim / Payment Amount	\$84,225.81
YTD Amount:	\$318,420.20

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS CA 90716

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	14,545
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,473.65
HUT 2105	\$7,356.11
HUT 2106	\$4,465.84
HUT 2107	\$10,188.68
Gross Claim	\$23,484.28
Net Claim / Payment Amount	\$23,484.28
YTD Amount:	\$88,686.75

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE

CA 90250

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	87,657
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,881.10
HUT 2105	\$44,332.39
HUT 2106	\$24,903.20
HUT 2107	\$61,403.17
Gross Claim	\$139,519.86
Net Claim / Payment Amount	\$139,519.86
YTD Amount:	\$517,868.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	152,889
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$15,490.19
HUT 2105	\$77,323.36
HUT 2106	\$46,913.58
HUT 2107	\$107,097.77
Gross Claim	\$246,824.90
Net Claim / Payment Amount	\$246,824.90
YTD Amount:	\$910,460.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG

CA 95448

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,687
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,184.09
HUT 2105	\$5,910.68
HUT 2106	\$4,001.47
HUT 2107	\$8,186.67
Gross Claim	\$19,282.91
Net Claim / Payment Amount	\$19,282.91
YTD Amount:	\$73,088.92

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET

CA 92543 4209

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	82,253
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,333.59
HUT 2105	\$41,599.32
HUT 2106	\$23,942.57
HUT 2107	\$57,617.70
Gross Claim	\$131,493.18
Net Claim / Payment Amount	\$131,493.18
YTD Amount:	\$487,908.75

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	24,775
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,510.12
HUT 2105	\$12,529.92
HUT 2106	\$7,708.79
HUT 2107	\$17,354.73
Gross Claim	\$40,103.56
Net Claim / Payment Amount	\$40,103.56
YTD Amount:	\$151,234.95

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH

CA 90254

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	19,772
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,003.23
HUT 2105	\$9,999.66
HUT 2106	\$5,926.97
HUT 2107	\$13,850.16
Gross Claim	\$31,780.02
Net Claim / Payment Amount	\$31,780.02
YTD Amount:	\$120,048.53

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	92,177
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,339.06
HUT 2105	\$46,618.37
HUT 2106	\$26,972.74
HUT 2107	\$64,569.40
Gross Claim	\$147,499.57
Net Claim / Payment Amount	\$147,499.57
YTD Amount:	\$546,461.96

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS

CA 91302

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,901
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$192.60
HUT 2105	\$961.43
HUT 2106	\$931.40
HUT 2107	\$1,331.64
Gross Claim	\$3,417.07
Net Claim / Payment Amount	\$3,417.07
YTD Amount:	\$13,242.24

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	54,332
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,504.73
HUT 2105	\$27,478.32
HUT 2106	\$16,062.80
HUT 2107	\$38,059.22
Gross Claim	\$87,105.07
Net Claim / Payment Amount	\$87,105.07
YTD Amount:	\$325,673.69

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH

CA 94010

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,420
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,157.03
HUT 2105	\$5,775.65
HUT 2106	\$4,231.41
HUT 2107	\$7,999.64
Gross Claim	\$19,163.73
Net Claim / Payment Amount	\$19,163.73
YTD Amount:	\$72,466.47

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	37,305
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,779.61
HUT 2105	\$18,866.94
HUT 2106	\$10,227.27
HUT 2107	\$26,131.91
Gross Claim	\$59,005.73
Net Claim / Payment Amount	\$59,005.73
YTD Amount:	\$221,915.25

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,246
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$632.82
HUT 2105	\$3,158.90
HUT 2106	\$1,870.79
HUT 2107	\$4,375.28
Gross Claim	\$10,037.79
Net Claim / Payment Amount	\$10,037.79
YTD Amount:	\$38,624.14

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HUGHSON CITY TREASURER

C/O CITY CLERK

PO BOX 9

HUGHSON

CA 95326

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,222
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$731.71
HUT 2105	\$3,652.51
HUT 2106	\$2,393.72
HUT 2107	\$5,058.96
Gross Claim	\$11,836.90
Net Claim / Payment Amount	\$11,836.90
YTD Amount:	\$45,060.15

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON BEACH

CA 92648

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	198,389
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$20,100.09
HUT 2105	\$100,334.92
HUT 2106	\$61,480.30
HUT 2107	\$138,970.23
Gross Claim	\$320,885.54
Net Claim / Payment Amount	\$320,885.54
YTD Amount:	\$1,180,017.41

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON PARK

CA 90255

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	59,312
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,009.29
HUT 2105	\$29,996.95
HUT 2106	\$16,979.78
HUT 2107	\$41,547.68
Gross Claim	\$94,533.70
Net Claim / Payment Amount	\$94,533.70
YTD Amount:	\$353,222.40

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

HURON CITY TREASURER

PO BOX 275

HURON

CA 93234

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,817
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$690.67
HUT 2105	\$3,447.69
HUT 2106	\$2,053.67
HUT 2107	\$4,775.27
Gross Claim	\$10,967.30
Net Claim / Payment Amount	\$10,967.30
YTD Amount:	\$42,022.11

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH

CA 91932

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	26,761
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,711.33
HUT 2105	\$13,534.33
HUT 2106	\$8,826.32
HUT 2107	\$18,745.91
Gross Claim	\$43,817.89
Net Claim / Payment Amount	\$43,817.89
YTD Amount:	\$165,481.87

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	17,446
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,767.57
HUT 2105	\$8,823.29
HUT 2106	\$4,508.12
HUT 2107	\$12,220.81
Gross Claim	\$27,319.79
Net Claim / Payment Amount	\$27,319.79
YTD Amount:	\$104,144.88

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS

CA 92210

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,194
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$526.24
HUT 2105	\$2,626.86
HUT 2106	\$1,886.63
HUT 2107	\$3,638.36
Gross Claim	\$8,678.09
Net Claim / Payment Amount	\$8,678.09
YTD Amount:	\$33,460.40

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

INDIO CITY TREASURER

PO BOX 1788

INDIO

CA 92202

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	84,201
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,530.95
HUT 2105	\$42,584.52
HUT 2106	\$24,500.13
HUT 2107	\$58,982.26
Gross Claim	\$134,597.86
Net Claim / Payment Amount	\$134,597.86
YTD Amount:	\$499,257.87

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	440
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$44.58
HUT 2105	\$0.00
HUT 2106	\$523.00
HUT 2107	\$308.22
Gross Claim	\$875.80
Net Claim / Payment Amount	\$875.80
YTD Amount:	\$4,125.21

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	112,333
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,381.19
HUT 2105	\$56,812.23
HUT 2106	\$31,801.01
HUT 2107	\$78,688.55
Gross Claim	\$178,682.98
Net Claim / Payment Amount	\$178,682.98
YTD Amount:	\$663,702.62

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

IONE CITY TREASURER
P O BOX 398

IONE

CA 95640

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,918
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$802.22
HUT 2105	\$4,004.52
HUT 2106	\$2,942.28
HUT 2107	\$5,546.51
Gross Claim	\$13,295.53
Net Claim / Payment Amount	\$13,295.53
YTD Amount:	\$50,165.70

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

IRVINE CITY TREASURER
PO BOX 19575

IRVINE

CA 92713

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	250,384
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$25,368.04
HUT 2105	\$126,631.30
HUT 2106	\$77,488.60
HUT 2107	\$175,392.40
Gross Claim	\$404,880.34
Net Claim / Payment Amount	\$404,880.34
YTD Amount:	\$1,486,348.23

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE

CA 91706

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,473
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$149.24
HUT 2105	\$744.97
HUT 2106	\$811.76
HUT 2107	\$1,031.83
Gross Claim	\$2,737.80
Net Claim / Payment Amount	\$2,737.80
YTD Amount:	\$10,756.15

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ISLETON CITY TREASURER

PO BOX 716

ISLETON

CA 95641

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	820
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$83.08
HUT 2105	\$414.71
HUT 2106	\$666.33
HUT 2107	\$574.40
Gross Claim	\$1,738.52
Net Claim / Payment Amount	\$1,738.52
YTD Amount:	\$7,072.25

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

JACKSON CITY TREASURER
33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,651
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$471.22
HUT 2105	\$2,352.24
HUT 2106	\$1,893.33
HUT 2107	\$3,258.00
Gross Claim	\$7,974.79
Net Claim / Payment Amount	\$7,974.79
YTD Amount:	\$29,787.46

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley

CA 92509

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	108,774
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,020.61
HUT 2105	\$55,012.27
HUT 2106	\$31,533.45
HUT 2107	\$76,195.49
Gross Claim	\$173,761.82
Net Claim / Payment Amount	\$173,761.82
YTD Amount:	\$669,525.55

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN

CA 93630

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	14,314
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,450.25
HUT 2105	\$7,239.28
HUT 2106	\$3,872.30
HUT 2107	\$10,026.87
Gross Claim	\$22,588.70
Net Claim / Payment Amount	\$22,588.70
YTD Amount:	\$85,716.75

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,417
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,359.36
HUT 2105	\$6,785.63
HUT 2106	\$3,110.64
HUT 2107	\$9,398.52
Gross Claim	\$20,654.15
Net Claim / Payment Amount	\$20,654.15
YTD Amount:	\$78,959.48

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,711
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,186.52
HUT 2105	\$5,922.82
HUT 2106	\$3,240.86
HUT 2107	\$8,203.48
Gross Claim	\$18,553.68
Net Claim / Payment Amount	\$18,553.68
YTD Amount:	\$70,892.91

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA

CA 91011

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	20,592
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,086.31
HUT 2105	\$10,414.37
HUT 2106	\$6,156.19
HUT 2107	\$14,424.56
Gross Claim	\$33,081.43
Net Claim / Payment Amount	\$33,081.43
YTD Amount:	\$125,811.63

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	62,079
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,289.63
HUT 2105	\$31,396.35
HUT 2106	\$19,512.98
HUT 2107	\$43,485.94
Gross Claim	\$100,684.90
Net Claim / Payment Amount	\$100,684.90
YTD Amount:	\$374,441.12

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS

CA 90631

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,439
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$551.06
HUT 2105	\$2,750.77
HUT 2106	\$1,920.39
HUT 2107	\$3,809.98
Gross Claim	\$9,032.20
Net Claim / Payment Amount	\$9,032.20
YTD Amount:	\$34,793.23

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA

CA 91941

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	58,813
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,958.73
HUT 2105	\$29,744.58
HUT 2106	\$18,918.63
HUT 2107	\$41,198.13
Gross Claim	\$95,820.07
Net Claim / Payment Amount	\$95,820.07
YTD Amount:	\$356,558.11

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	49,521
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,017.30
HUT 2105	\$25,045.17
HUT 2106	\$14,242.85
HUT 2107	\$34,689.14
Gross Claim	\$78,994.46
Net Claim / Payment Amount	\$78,994.46
YTD Amount:	\$294,849.95

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	15,965
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,617.52
HUT 2105	\$8,074.27
HUT 2106	\$5,315.33
HUT 2107	\$11,183.38
Gross Claim	\$26,190.50
Net Claim / Payment Amount	\$26,190.50
YTD Amount:	\$99,258.50

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE

CA 91744

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	40,690
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,122.57
HUT 2105	\$20,578.90
HUT 2106	\$11,774.28
HUT 2107	\$28,503.09
Gross Claim	\$64,978.84
Net Claim / Payment Amount	\$64,978.84
YTD Amount:	\$243,553.80

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA

CA 92253

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	39,694
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,021.66
HUT 2105	\$20,075.18
HUT 2106	\$11,761.27
HUT 2107	\$27,805.39
Gross Claim	\$63,663.50
Net Claim / Payment Amount	\$63,663.50
YTD Amount:	\$238,458.58

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LA VERNE CITY TREASURER

3660 D ST

LA VERNE

CA 91750

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	33,042
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,347.70
HUT 2105	\$16,710.94
HUT 2106	\$9,636.40
HUT 2107	\$23,145.71
Gross Claim	\$52,840.75
Net Claim / Payment Amount	\$52,840.75
YTD Amount:	\$199,129.27

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE

CA 94549

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	25,154
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,548.52
HUT 2105	\$12,721.59
HUT 2106	\$7,820.60
HUT 2107	\$17,620.22
Gross Claim	\$40,710.93
Net Claim / Payment Amount	\$40,710.93
YTD Amount:	\$154,453.65

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH

CA 92651

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	23,355
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,366.25
HUT 2105	\$11,811.75
HUT 2106	\$7,590.57
HUT 2107	\$16,360.03
Gross Claim	\$38,128.60
Net Claim / Payment Amount	\$38,128.60
YTD Amount:	\$143,796.98

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS

CA 92653

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,994
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,140.21
HUT 2105	\$15,675.17
HUT 2106	\$9,942.48
HUT 2107	\$21,711.10
Gross Claim	\$50,468.96
Net Claim / Payment Amount	\$50,468.96
YTD Amount:	\$189,802.51

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LAGUNA NIGUEL CITY TREASURER

30111 CROWN VALLEY PARKWAY

LAGUNA NIGUEL

CA 92677

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	64,836
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,568.96
HUT 2105	\$32,790.70
HUT 2106	\$20,361.81
HUT 2107	\$45,417.20
Gross Claim	\$105,138.67
Net Claim / Payment Amount	\$105,138.67
YTD Amount:	\$390,684.10

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS

CA 92653

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	16,652
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,687.12
HUT 2105	\$8,421.72
HUT 2106	\$5,526.84
HUT 2107	\$11,664.62
Gross Claim	\$27,300.30
Net Claim / Payment Amount	\$27,300.30
YTD Amount:	\$103,305.97

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	58,426
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,919.52
HUT 2105	\$29,548.86
HUT 2106	\$17,122.77
HUT 2107	\$40,927.04
Gross Claim	\$93,518.19
Net Claim / Payment Amount	\$93,518.19
YTD Amount:	\$349,091.86

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	80,070
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,112.42
HUT 2105	\$40,495.27
HUT 2106	\$25,052.07
HUT 2107	\$56,088.52
Gross Claim	\$129,748.28
Net Claim / Payment Amount	\$129,748.28
YTD Amount:	\$480,435.88

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,753
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$481.56
HUT 2105	\$2,403.82
HUT 2106	\$1,736.64
HUT 2107	\$3,329.45
Gross Claim	\$7,951.47
Net Claim / Payment Amount	\$7,951.47
YTD Amount:	\$29,824.35

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	81,601
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,267.53
HUT 2105	\$41,269.57
HUT 2106	\$23,210.34
HUT 2107	\$57,160.98
Gross Claim	\$129,908.42
Net Claim / Payment Amount	\$129,908.42
YTD Amount:	\$482,691.31

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles

CA 90012

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$222.53
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$222.53
Net Claim / Payment Amount	\$222.53
YTD Amount:	\$630.62

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	160,784
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$16,290.08
HUT 2105	\$81,316.25
HUT 2106	\$45,344.76
HUT 2107	\$112,628.17
Gross Claim	\$255,579.26
Net Claim / Payment Amount	\$255,579.26
YTD Amount:	\$945,137.31

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,347
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,250.96
HUT 2105	\$6,244.48
HUT 2106	\$4,437.10
HUT 2107	\$8,648.99
Gross Claim	\$20,581.53
Net Claim / Payment Amount	\$20,581.53
YTD Amount:	\$77,696.87

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LATHROP CITY TREASURER

390 TOWNE CENTRE DRIVE

LATHROP

CA 95330

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	20,353
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,062.10
HUT 2105	\$10,293.50
HUT 2106	\$6,021.53
HUT 2107	\$14,257.15
Gross Claim	\$32,634.28
Net Claim / Payment Amount	\$32,634.28
YTD Amount:	\$124,168.78

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE

CA 90260

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	33,403
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,384.28
HUT 2105	\$16,893.51
HUT 2106	\$9,737.31
HUT 2107	\$23,398.59
Gross Claim	\$53,413.69
Net Claim / Payment Amount	\$53,413.69
YTD Amount:	\$201,226.19

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE

CA 91945

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	26,199
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,654.39
HUT 2105	\$13,250.10
HUT 2106	\$8,649.36
HUT 2107	\$18,352.23
Gross Claim	\$42,906.08
Net Claim / Payment Amount	\$42,906.08
YTD Amount:	\$162,157.83

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE

CA 93245

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	25,325
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,565.84
HUT 2105	\$12,808.08
HUT 2106	\$5,327.95
HUT 2107	\$17,740.00
Gross Claim	\$38,441.87
Net Claim / Payment Amount	\$38,441.87
YTD Amount:	\$147,757.37

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LINCOLN CITY TREASURER

CITY HALL
600 Sixth Street
LINCOLN

CA 95648

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	45,837
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,644.05
HUT 2105	\$23,181.99
HUT 2106	\$14,986.40
HUT 2107	\$32,108.53
Gross Claim	\$74,920.97
Net Claim / Payment Amount	\$74,920.97
YTD Amount:	\$278,717.45

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY

CA 93247

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,678
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,284.49
HUT 2105	\$6,411.88
HUT 2106	\$3,664.75
HUT 2107	\$8,880.86
Gross Claim	\$20,241.98
Net Claim / Payment Amount	\$20,241.98
YTD Amount:	\$76,976.41

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE

CA 94550

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	85,990
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,712.21
HUT 2105	\$43,489.30
HUT 2106	\$26,560.83
HUT 2107	\$60,235.45
Gross Claim	\$138,997.79
Net Claim / Payment Amount	\$138,997.79
YTD Amount:	\$514,475.06

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON

CA 95334

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,735
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,391.58
HUT 2105	\$6,946.45
HUT 2106	\$3,276.98
HUT 2107	\$9,621.28
Gross Claim	\$21,236.29
Net Claim / Payment Amount	\$21,236.29
YTD Amount:	\$81,040.94

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LODI CITY TREASURER

CITY HALL
CALL BOX 3006
LODI

CA 95241

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	63,719
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,455.79
HUT 2105	\$32,225.78
HUT 2106	\$17,999.30
HUT 2107	\$44,634.75
Gross Claim	\$101,315.62
Net Claim / Payment Amount	\$101,315.62
YTD Amount:	\$378,024.02

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	23,751
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,406.37
HUT 2105	\$12,012.03
HUT 2106	\$7,246.93
HUT 2107	\$16,637.42
Gross Claim	\$38,302.75
Net Claim / Payment Amount	\$38,302.75
YTD Amount:	\$144,763.68

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LOMITA CITY TREASURER

PO BOX 339

LOMITA

CA 90717

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	20,733
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,100.60
HUT 2105	\$10,485.68
HUT 2106	\$6,195.60
HUT 2107	\$14,523.33
Gross Claim	\$33,305.21
Net Claim / Payment Amount	\$33,305.21
YTD Amount:	\$126,630.65

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC

CA 93436

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	43,479
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,405.14
HUT 2105	\$21,989.43
HUT 2106	\$10,430.01
HUT 2107	\$30,456.76
Gross Claim	\$67,281.34
Net Claim / Payment Amount	\$67,281.34
YTD Amount:	\$253,266.69

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH

CA 90802

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	472,779
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$47,900.33
HUT 2105	\$239,107.22
HUT 2106	\$132,558.29
HUT 2107	\$331,178.68
Gross Claim	\$750,744.52
Net Claim / Payment Amount	\$750,744.52
YTD Amount:	\$2,757,405.74

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,623
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$671.02
HUT 2105	\$3,349.57
HUT 2106	\$2,507.59
HUT 2107	\$4,639.37
Gross Claim	\$11,167.55
Net Claim / Payment Amount	\$11,167.55
YTD Amount:	\$42,431.62

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

9/24/2015

232

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS

CA 90720

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,779
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,193.41
HUT 2105	\$5,957.21
HUT 2106	\$4,026.54
HUT 2107	\$8,251.11
Gross Claim	\$19,428.27
Net Claim / Payment Amount	\$19,428.27
YTD Amount:	\$73,596.49

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

9/24/2015

233

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS

CA 94022

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,036
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,043.14
HUT 2105	\$15,190.66
HUT 2106	\$9,565.15
HUT 2107	\$21,040.03
Gross Claim	\$48,838.98
Net Claim / Payment Amount	\$48,838.98
YTD Amount:	\$183,955.36

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

9/24/2015

234

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS

CA 94022

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	8,341
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$845.08
HUT 2105	\$4,218.45
HUT 2106	\$2,945.16
HUT 2107	\$5,842.82
Gross Claim	\$13,851.51
Net Claim / Payment Amount	\$13,851.51
YTD Amount:	\$52,284.99

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

9/24/2015

235

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES

CA 90012

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,957,022
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$400,911.78
HUT 2105	\$2,001,257.52
HUT 2106	\$1,106,526.23
HUT 2107	\$2,771,868.75
Gross Claim	\$6,280,564.28
Net Claim / Payment Amount	\$6,280,564.28
YTD Amount:	\$23,006,139.44

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

9/24/2015

236

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS

CA 93635

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	37,145
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,763.40
HUT 2105	\$18,786.02
HUT 2106	\$8,180.52
HUT 2107	\$26,019.84
Gross Claim	\$56,749.78
Net Claim / Payment Amount	\$56,749.78
YTD Amount:	\$215,009.00

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

9/24/2015

237

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

LOS GATOS CITY TREASURER
110 E MAIN STREET

LOS GATOS CA 95032

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,505
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,090.66
HUT 2105	\$15,427.85
HUT 2106	\$9,708.26
HUT 2107	\$21,368.56
Gross Claim	\$49,595.33
Net Claim / Payment Amount	\$49,595.33
YTD Amount:	\$186,715.33

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

9/24/2015

238

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON

CA 96118

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	769
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$77.91
HUT 2105	\$388.92
HUT 2106	\$496.86
HUT 2107	\$538.68
Gross Claim	\$1,502.37
Net Claim / Payment Amount	\$1,502.37
YTD Amount:	\$6,308.28

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

9/24/2015

239

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD

CA 90262

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	71,381
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,232.08
HUT 2105	\$36,100.83
HUT 2106	\$20,353.49
HUT 2107	\$50,001.94
Gross Claim	\$113,688.34
Net Claim / Payment Amount	\$113,688.34
YTD Amount:	\$423,326.97

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MADERA CITY TREASURER

CITY HALL
205 WEST 4TH ST
MADERA

CA 93637

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	63,961
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,480.31
HUT 2105	\$32,348.17
HUT 2106	\$10,883.55
HUT 2107	\$44,804.27
Gross Claim	\$94,516.30
Net Claim / Payment Amount	\$94,516.30
YTD Amount:	\$357,729.36

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

9/24/2015

241

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MALIBU CITY TREASURER
23825 STUART RANCH RD

MALIBU

CA 90265

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,935
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,310.53
HUT 2105	\$6,541.86
HUT 2106	\$4,015.79
HUT 2107	\$9,060.89
Gross Claim	\$20,929.07
Net Claim / Payment Amount	\$20,929.07
YTD Amount:	\$79,334.85

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

9/24/2015

242

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES

CA 93546

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	8,410
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$852.07
HUT 2105	\$4,253.34
HUT 2106	\$5,006.84
HUT 2107	\$5,891.15
Gross Claim	\$16,003.40
Net Claim / Payment Amount	\$16,003.40
YTD Amount:	\$58,876.64

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

9/24/2015

243

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN BEACH

CA 90266

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	35,763
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,623.38
HUT 2105	\$18,087.08
HUT 2106	\$10,397.01
HUT 2107	\$25,051.75
Gross Claim	\$57,159.22
Net Claim / Payment Amount	\$57,159.22
YTD Amount:	\$214,934.58

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

9/24/2015

244

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA

CA 95336

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	73,787
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,475.84
HUT 2105	\$37,317.66
HUT 2106	\$20,780.10
HUT 2107	\$51,687.32
Gross Claim	\$117,260.92
Net Claim / Payment Amount	\$117,260.92
YTD Amount:	\$436,379.53

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

9/24/2015

245

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA

CA 93252

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,169
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$118.44
HUT 2105	\$591.22
HUT 2106	\$577.94
HUT 2107	\$818.88
Gross Claim	\$2,106.48
Net Claim / Payment Amount	\$2,106.48
YTD Amount:	\$8,538.63

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

9/24/2015

246

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA

CA 93933

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	22,552
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,284.89
HUT 2105	\$11,405.64
HUT 2106	\$4,956.19
HUT 2107	\$15,797.53
Gross Claim	\$34,444.25
Net Claim / Payment Amount	\$34,444.25
YTD Amount:	\$131,859.68

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

9/24/2015

247

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	37,384
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,787.62
HUT 2105	\$18,906.90
HUT 2106	\$11,428.53
HUT 2107	\$26,187.25
Gross Claim	\$60,310.30
Net Claim / Payment Amount	\$60,310.30
YTD Amount:	\$226,049.09

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE

CA 95901

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,072
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,223.09
HUT 2105	\$6,105.39
HUT 2106	\$3,576.04
HUT 2107	\$8,456.36
Gross Claim	\$19,360.88
Net Claim / Payment Amount	\$19,360.88
YTD Amount:	\$73,701.32

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood

CA 90270

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	27,884
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,825.11
HUT 2105	\$14,102.29
HUT 2106	\$8,194.55
HUT 2107	\$19,532.56
Gross Claim	\$44,654.51
Net Claim / Payment Amount	\$44,654.51
YTD Amount:	\$169,168.27

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

9/24/2015

250

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	14,037
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,422.18
HUT 2105	\$7,099.19
HUT 2106	\$2,536.64
HUT 2107	\$9,832.83
Gross Claim	\$20,890.84
Net Claim / Payment Amount	\$20,890.84
YTD Amount:	\$80,312.34

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,211
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,135.86
HUT 2105	\$5,669.95
HUT 2106	\$3,119.57
HUT 2107	\$7,853.23
Gross Claim	\$17,778.61
Net Claim / Payment Amount	\$17,778.61
YTD Amount:	\$68,045.45

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

9/24/2015

252

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE

CA 92586

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	85,385
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,650.91
HUT 2105	\$43,183.33
HUT 2106	\$24,839.02
HUT 2107	\$59,811.65
Gross Claim	\$136,484.91
Net Claim / Payment Amount	\$136,484.91
YTD Amount:	\$506,155.91

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK

CA 94025

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	33,273
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,371.11
HUT 2105	\$16,827.77
HUT 2106	\$11,563.08
HUT 2107	\$23,307.52
Gross Claim	\$55,069.48
Net Claim / Payment Amount	\$55,069.48
YTD Amount:	\$206,099.31

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MERCED CITY TREASURER

678 W 18TH ST

MERCED

CA 95340

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	81,722
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,279.79
HUT 2105	\$41,330.77
HUT 2106	\$17,517.77
HUT 2107	\$57,245.74
Gross Claim	\$124,374.07
Net Claim / Payment Amount	\$124,374.07
YTD Amount:	\$465,896.61

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	14,439
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,462.91
HUT 2105	\$7,302.50
HUT 2106	\$5,121.12
HUT 2107	\$10,114.43
Gross Claim	\$24,000.96
Net Claim / Payment Amount	\$24,000.96
YTD Amount:	\$90,149.73

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MILLBRAE CITY TREASURER

CITY HALL
621 MAGNOLIA AVE
MILLBRAE

CA 94030

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	22,898
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,319.95
HUT 2105	\$11,580.63
HUT 2106	\$8,082.27
HUT 2107	\$16,039.90
Gross Claim	\$38,022.75
Net Claim / Payment Amount	\$38,022.75
YTD Amount:	\$143,079.66

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	72,606
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,356.19
HUT 2105	\$36,720.37
HUT 2106	\$22,554.90
HUT 2107	\$50,860.04
Gross Claim	\$117,491.50
Net Claim / Payment Amount	\$117,491.50
YTD Amount:	\$435,970.61

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	96,652
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,792.45
HUT 2105	\$48,881.59
HUT 2106	\$30,157.36
HUT 2107	\$67,704.11
Gross Claim	\$156,535.51
Net Claim / Payment Amount	\$156,535.51
YTD Amount:	\$578,129.46

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MODESTO CITY TREASURER

PO BOX 3441

MODESTO

CA 95353

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	209,186
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$21,194.00
HUT 2105	\$105,795.48
HUT 2106	\$58,148.47
HUT 2107	\$146,533.46
Gross Claim	\$331,671.41
Net Claim / Payment Amount	\$331,671.41
YTD Amount:	\$1,223,684.06

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA

CA 91016

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	37,406
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,789.85
HUT 2105	\$18,918.02
HUT 2106	\$10,856.29
HUT 2107	\$26,202.66
Gross Claim	\$59,766.82
Net Claim / Payment Amount	\$59,766.82
YTD Amount:	\$224,478.20

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR

CA 91763

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	38,458
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,896.43
HUT 2105	\$19,450.07
HUT 2106	\$11,486.65
HUT 2107	\$26,939.58
Gross Claim	\$61,772.73
Net Claim / Payment Amount	\$61,772.73
YTD Amount:	\$231,564.52

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,451
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$349.64
HUT 2105	\$1,745.34
HUT 2106	\$1,453.03
HUT 2107	\$2,417.40
Gross Claim	\$5,965.41
Net Claim / Payment Amount	\$5,965.41
YTD Amount:	\$22,508.37

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	64,104
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,494.80
HUT 2105	\$32,420.49
HUT 2106	\$18,319.31
HUT 2107	\$44,904.44
Gross Claim	\$102,139.04
Net Claim / Payment Amount	\$102,139.04
YTD Amount:	\$381,057.43

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	28,163
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,853.38
HUT 2105	\$14,243.39
HUT 2106	\$6,089.78
HUT 2107	\$19,728.00
Gross Claim	\$42,914.55
Net Claim / Payment Amount	\$42,914.55
YTD Amount:	\$164,124.15

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK

CA 91754

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	62,063
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,288.01
HUT 2105	\$31,388.26
HUT 2106	\$17,748.78
HUT 2107	\$43,474.74
Gross Claim	\$98,899.79
Net Claim / Payment Amount	\$98,899.79
YTD Amount:	\$369,201.99

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK

CA 93021

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	35,727
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,619.74
HUT 2105	\$18,068.87
HUT 2106	\$11,130.95
HUT 2107	\$25,026.54
Gross Claim	\$57,846.10
Net Claim / Payment Amount	\$57,846.10
YTD Amount:	\$216,958.00

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MORAGA CITY TREASURER
329 RHEEM BLVD

MORAGA

CA 94556

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	16,466
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,668.28
HUT 2105	\$8,327.65
HUT 2106	\$5,257.58
HUT 2107	\$11,534.33
Gross Claim	\$26,787.84
Net Claim / Payment Amount	\$26,787.84
YTD Amount:	\$101,593.36

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MORENO VALLEY CITY TREASURER

PO BOX 88005

14177 FREDERICK ST

MORRENO VALLEY

CA 92552 0805

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	200,670
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$20,331.19
HUT 2105	\$101,488.53
HUT 2106	\$57,836.06
HUT 2107	\$140,568.06
Gross Claim	\$320,223.84
Net Claim / Payment Amount	\$320,223.84
YTD Amount:	\$1,180,310.18

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MORGAN HILL CITY TREASURER

17575 PEAK AVE

MORGAN HILL

CA 95037

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	41,779
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,232.90
HUT 2105	\$21,129.66
HUT 2106	\$13,148.39
HUT 2107	\$29,265.92
Gross Claim	\$67,776.87
Net Claim / Payment Amount	\$67,776.87
YTD Amount:	\$253,060.37

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,284
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,041.94
HUT 2105	\$5,201.12
HUT 2106	\$4,137.29
HUT 2107	\$7,203.88
Gross Claim	\$17,584.23
Net Claim / Payment Amount	\$17,584.23
YTD Amount:	\$66,536.09

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW

CA 94039

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	77,914
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,893.98
HUT 2105	\$39,404.88
HUT 2106	\$24,174.58
HUT 2107	\$54,578.26
Gross Claim	\$126,051.70
Net Claim / Payment Amount	\$126,051.70
YTD Amount:	\$467,207.05

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA

CA 96067

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,394
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$343.87
HUT 2105	\$1,716.51
HUT 2106	\$1,709.01
HUT 2107	\$2,377.48
Gross Claim	\$6,146.87
Net Claim / Payment Amount	\$6,146.87
YTD Amount:	\$23,000.42

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

MURRIETA CITY TREASURER

1 TOWN SQUARE

24601 JEFFERSON AVE

MURRIETA

CA 92562

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	107,279
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,869.14
HUT 2105	\$54,256.18
HUT 2106	\$31,105.55
HUT 2107	\$75,148.26
Gross Claim	\$171,379.13
Net Claim / Payment Amount	\$171,379.13
YTD Amount:	\$636,211.08

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

NAPA CITY TREASURER

PO BOX 660

NAPA

CA 94559

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	78,971
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,001.07
HUT 2105	\$39,939.46
HUT 2106	\$18,324.80
HUT 2107	\$55,318.68
Gross Claim	\$121,584.01
Net Claim / Payment Amount	\$121,584.01
YTD Amount:	\$454,713.85

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY

CA 91950

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	59,827
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,061.46
HUT 2105	\$30,257.41
HUT 2106	\$19,237.91
HUT 2107	\$41,908.43
Gross Claim	\$97,465.21
Net Claim / Payment Amount	\$97,465.21
YTD Amount:	\$362,555.58

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

9/24/2015

276

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES

CA 92363

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,940
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$500.50
HUT 2105	\$2,498.40
HUT 2106	\$1,824.10
HUT 2107	\$3,460.44
Gross Claim	\$8,283.44
Net Claim / Payment Amount	\$8,283.44
YTD Amount:	\$31,020.03

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

9/24/2015

277

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	44,204
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,478.60
HUT 2105	\$22,356.10
HUT 2106	\$13,848.23
HUT 2107	\$30,964.62
Gross Claim	\$71,647.55
Net Claim / Payment Amount	\$71,647.55
YTD Amount:	\$267,198.60

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

9/24/2015

278

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH

CA 92658

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	87,249
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,839.77
HUT 2105	\$44,126.04
HUT 2106	\$27,262.35
HUT 2107	\$61,117.37
Gross Claim	\$141,345.53
Net Claim / Payment Amount	\$141,345.53
YTD Amount:	\$522,731.28

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

NORCO CITY TREASURER
2870 CLARK AVE

NORCO

CA 92860

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	27,063
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,741.93
HUT 2105	\$13,687.07
HUT 2106	\$8,146.01
HUT 2107	\$18,957.46
Gross Claim	\$43,532.47
Net Claim / Payment Amount	\$43,532.47
YTD Amount:	\$164,869.95

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

9/24/2015

280

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

NORWALK CITY TREASURER

PO BOX 1030

NORWALK

CA 90651

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	107,166
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,857.69
HUT 2105	\$54,199.03
HUT 2106	\$30,356.65
HUT 2107	\$75,069.10
Gross Claim	\$170,482.47
Net Claim / Payment Amount	\$170,482.47
YTD Amount:	\$633,689.33

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

9/24/2015

281

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

NOVATO CITY TREASURER
922 Machin Avenue

NOVATO CA 94945

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	53,575
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,428.03
HUT 2105	\$27,095.47
HUT 2106	\$17,917.43
HUT 2107	\$37,528.95
Gross Claim	\$87,969.88
Net Claim / Payment Amount	\$87,969.88
YTD Amount:	\$327,611.07

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

9/24/2015

282

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE

CA 95361

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	21,773
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,205.97
HUT 2105	\$11,011.66
HUT 2106	\$6,410.71
HUT 2107	\$15,251.85
Gross Claim	\$34,880.19
Net Claim / Payment Amount	\$34,880.19
YTD Amount:	\$132,400.67

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND

CA 94612

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	410,603
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$41,600.88
HUT 2105	\$207,661.80
HUT 2106	\$125,318.16
HUT 2107	\$287,624.79
Gross Claim	\$662,205.63
Net Claim / Payment Amount	\$662,205.63
YTD Amount:	\$2,426,280.20

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY

CA 94561

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	38,789
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,929.97
HUT 2105	\$19,617.47
HUT 2106	\$11,843.01
HUT 2107	\$27,171.45
Gross Claim	\$62,561.90
Net Claim / Payment Amount	\$62,561.90
YTD Amount:	\$234,274.08

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE

CA 92054

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	171,682
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$17,394.23
HUT 2105	\$86,827.89
HUT 2106	\$54,458.05
HUT 2107	\$120,262.15
Gross Claim	\$278,942.32
Net Claim / Payment Amount	\$278,942.32
YTD Amount:	\$1,026,638.42

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

OJAI CITY TREASURER

PO BOX 1570

OJAI

CA 93023

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,612
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$771.22
HUT 2105	\$3,849.76
HUT 2106	\$2,686.34
HUT 2107	\$5,332.16
Gross Claim	\$12,639.48
Net Claim / Payment Amount	\$12,639.48
YTD Amount:	\$47,891.08

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO

CA 91764

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	168,777
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$17,099.90
HUT 2105	\$85,358.69
HUT 2106	\$49,054.95
HUT 2107	\$118,227.21
Gross Claim	\$269,740.75
Net Claim / Payment Amount	\$269,740.75
YTD Amount:	\$995,847.45

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE

CA 92866

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	140,094
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$14,193.84
HUT 2105	\$70,852.31
HUT 2106	\$43,532.35
HUT 2107	\$98,134.95
Gross Claim	\$226,713.45
Net Claim / Payment Amount	\$226,713.45
YTD Amount:	\$836,569.88

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE

CA 93646

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	9,358
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$948.12
HUT 2105	\$4,732.79
HUT 2106	\$2,670.07
HUT 2107	\$6,555.22
Gross Claim	\$14,906.20
Net Claim / Payment Amount	\$14,906.20
YTD Amount:	\$56,492.84

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA

CA 94563

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	18,612
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,885.70
HUT 2105	\$9,412.99
HUT 2106	\$5,890.66
HUT 2107	\$13,037.59
Gross Claim	\$30,226.94
Net Claim / Payment Amount	\$30,226.94
YTD Amount:	\$114,156.22

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND

CA 95963

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,814
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$791.69
HUT 2105	\$3,951.92
HUT 2106	\$2,176.43
HUT 2107	\$5,473.66
Gross Claim	\$12,393.70
Net Claim / Payment Amount	\$12,393.70
YTD Amount:	\$47,337.99

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE

CA 95965

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	16,197
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,641.02
HUT 2105	\$8,191.61
HUT 2106	\$5,947.51
HUT 2107	\$11,345.90
Gross Claim	\$27,126.04
Net Claim / Payment Amount	\$27,126.04
YTD Amount:	\$102,313.86

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD

CA 93030

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	206,148
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$20,886.20
HUT 2105	\$104,259.02
HUT 2106	\$62,318.55
HUT 2107	\$144,405.36
Gross Claim	\$331,869.13
Net Claim / Payment Amount	\$331,869.13
YTD Amount:	\$1,221,522.53

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	15,388
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,559.06
HUT 2105	\$7,782.46
HUT 2106	\$3,508.84
HUT 2107	\$10,779.20
Gross Claim	\$23,629.56
Net Claim / Payment Amount	\$23,629.56
YTD Amount:	\$90,941.92

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA

CA 94044

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	38,551
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,905.85
HUT 2105	\$19,497.11
HUT 2106	\$13,333.85
HUT 2107	\$27,004.73
Gross Claim	\$63,741.54
Net Claim / Payment Amount	\$63,741.54
YTD Amount:	\$237,650.14

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT

CA 92260

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	51,053
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,172.51
HUT 2105	\$25,819.97
HUT 2106	\$15,012.46
HUT 2107	\$35,762.30
Gross Claim	\$81,767.24
Net Claim / Payment Amount	\$81,767.24
YTD Amount:	\$306,136.47

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS

CA 92263

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	46,611
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,722.47
HUT 2105	\$23,573.44
HUT 2106	\$13,741.07
HUT 2107	\$32,650.71
Gross Claim	\$74,687.69
Net Claim / Payment Amount	\$74,687.69
YTD Amount:	\$278,757.26

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE

CA 93550

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	157,009
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$15,907.61
HUT 2105	\$79,407.05
HUT 2106	\$44,289.52
HUT 2107	\$109,983.80
Gross Claim	\$249,587.98
Net Claim / Payment Amount	\$249,587.98
YTD Amount:	\$923,209.68

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO

CA 94303

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	66,932
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,781.32
HUT 2105	\$33,850.75
HUT 2106	\$20,823.54
HUT 2107	\$46,885.44
Gross Claim	\$108,341.05
Net Claim / Payment Amount	\$108,341.05
YTD Amount:	\$402,580.34

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES ESTATES CA 90274

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,730
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,391.08
HUT 2105	\$6,943.93
HUT 2106	\$4,238.02
HUT 2107	\$9,617.78
Gross Claim	\$22,190.81
Net Claim / Payment Amount	\$22,190.81
YTD Amount:	\$83,952.72

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE

CA 95969

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	26,235
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,658.04
HUT 2105	\$13,268.31
HUT 2106	\$9,385.54
HUT 2107	\$18,377.45
Gross Claim	\$43,689.34
Net Claim / Payment Amount	\$43,689.34
YTD Amount:	\$164,499.62

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT

CA 90723

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	55,302
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,603.01
HUT 2105	\$27,968.90
HUT 2106	\$15,858.85
HUT 2107	\$38,738.70
Gross Claim	\$88,169.46
Net Claim / Payment Amount	\$88,169.46
YTD Amount:	\$329,929.74

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

9/24/2015

303

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER

CA 93648

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	15,095
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,529.37
HUT 2105	\$7,634.27
HUT 2106	\$4,061.75
HUT 2107	\$10,573.95
Gross Claim	\$23,799.34
Net Claim / Payment Amount	\$23,799.34
YTD Amount:	\$91,164.43

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PASADENA CITY TREASURER

PO BOX 7115

PASADENA

CA 91109 7215

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	141,510
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$14,337.30
HUT 2105	\$71,568.45
HUT 2106	\$39,957.00
HUT 2107	\$99,126.85
Gross Claim	\$224,989.60
Net Claim / Payment Amount	\$224,989.60
YTD Amount:	\$833,181.44

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON

CA 95363

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	21,094
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,137.17
HUT 2105	\$10,668.26
HUT 2106	\$6,223.27
HUT 2107	\$14,776.21
Gross Claim	\$33,804.91
Net Claim / Payment Amount	\$33,804.91
YTD Amount:	\$128,465.06

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

9/24/2015

306

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS

CA 92570

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	72,908
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,386.79
HUT 2105	\$36,873.10
HUT 2106	\$21,267.83
HUT 2107	\$51,071.59
Gross Claim	\$116,599.31
Net Claim / Payment Amount	\$116,599.31
YTD Amount:	\$433,464.47

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

9/24/2015

307

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA

CA 94953

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	59,540
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,032.39
HUT 2105	\$30,112.26
HUT 2106	\$18,747.88
HUT 2107	\$41,707.39
Gross Claim	\$96,599.92
Net Claim / Payment Amount	\$96,599.92
YTD Amount:	\$359,658.01

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA

CA 90660

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	64,182
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,502.70
HUT 2105	\$32,459.94
HUT 2106	\$18,341.12
HUT 2107	\$44,959.08
Gross Claim	\$102,262.84
Net Claim / Payment Amount	\$102,262.84
YTD Amount:	\$381,510.50

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,113
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,125.93
HUT 2105	\$5,620.38
HUT 2106	\$3,780.92
HUT 2107	\$7,784.59
Gross Claim	\$18,311.82
Net Claim / Payment Amount	\$18,311.82
YTD Amount:	\$69,564.31

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE

CA 94564

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	18,946
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,919.54
HUT 2105	\$9,581.91
HUT 2106	\$5,989.20
HUT 2107	\$13,271.55
Gross Claim	\$30,762.20
Net Claim / Payment Amount	\$30,762.20
YTD Amount:	\$116,111.49

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,711
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$781.25
HUT 2105	\$3,899.83
HUT 2106	\$3,202.24
HUT 2107	\$5,401.51
Gross Claim	\$13,284.83
Net Claim / Payment Amount	\$13,284.83
YTD Amount:	\$49,939.93

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG

CA 94565

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	67,628
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,851.84
HUT 2105	\$34,202.75
HUT 2106	\$20,350.71
HUT 2107	\$47,372.98
Gross Claim	\$108,778.28
Net Claim / Payment Amount	\$108,778.28
YTD Amount:	\$404,600.04

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA

CA 92670

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	52,427
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,311.72
HUT 2105	\$26,514.87
HUT 2106	\$16,541.30
HUT 2107	\$36,724.78
Gross Claim	\$85,092.67
Net Claim / Payment Amount	\$85,092.67
YTD Amount:	\$317,575.94

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,673
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,081.35
HUT 2105	\$5,397.85
HUT 2106	\$5,117.07
HUT 2107	\$7,476.37
Gross Claim	\$19,072.64
Net Claim / Payment Amount	\$19,072.64
YTD Amount:	\$71,434.51

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL

CA 94523

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	34,162
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,461.18
HUT 2105	\$17,277.38
HUT 2106	\$10,478.02
HUT 2107	\$23,930.26
Gross Claim	\$55,146.84
Net Claim / Payment Amount	\$55,146.84
YTD Amount:	\$207,187.25

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	74,850
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,583.54
HUT 2105	\$37,855.27
HUT 2106	\$23,171.69
HUT 2107	\$52,431.95
Gross Claim	\$121,042.45
Net Claim / Payment Amount	\$121,042.45
YTD Amount:	\$448,951.91

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

9/24/2015

317

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH

CA 95669

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,005
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$101.82
HUT 2105	\$508.28
HUT 2106	\$722.68
HUT 2107	\$704.00
Gross Claim	\$2,036.78
Net Claim / Payment Amount	\$2,036.78
YTD Amount:	\$8,161.16

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

9/24/2015

318

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	450
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$45.59
HUT 2105	\$227.59
HUT 2106	\$545.96
HUT 2107	\$315.22
Gross Claim	\$1,134.36
Net Claim / Payment Amount	\$1,134.36
YTD Amount:	\$4,874.53

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

9/24/2015

319

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

POMONA CITY TREASURER
PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	152,419
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$15,442.57
HUT 2105	\$77,085.66
HUT 2106	\$43,006.45
HUT 2107	\$106,768.54
Gross Claim	\$242,303.22
Net Claim / Payment Amount	\$242,303.22
YTD Amount:	\$896,547.97

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

9/24/2015

320

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	22,768
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,306.78
HUT 2105	\$11,514.88
HUT 2106	\$7,238.59
HUT 2107	\$15,948.84
Gross Claim	\$37,009.09
Net Claim / Payment Amount	\$37,009.09
YTD Amount:	\$139,873.99

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

9/24/2015

321

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE

CA 93257

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	55,852
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,658.73
HUT 2105	\$28,247.06
HUT 2106	\$14,782.60
HUT 2107	\$39,123.97
Gross Claim	\$87,812.36
Net Claim / Payment Amount	\$87,812.36
YTD Amount:	\$329,311.08

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

9/24/2015

322

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	2,104
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$213.17
HUT 2105	\$1,064.09
HUT 2106	\$792.08
HUT 2107	\$1,473.84
Gross Claim	\$3,543.18
Net Claim / Payment Amount	\$3,543.18
YTD Amount:	\$13,823.18

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

9/24/2015

323

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,527
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$458.66
HUT 2105	\$2,289.52
HUT 2106	\$1,918.81
HUT 2107	\$3,171.13
Gross Claim	\$7,838.12
Net Claim / Payment Amount	\$7,838.12
YTD Amount:	\$29,261.50

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

POWAY CITY TREASURER

PO BOX 789

POWAY

CA 92074

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	49,041
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,968.66
HUT 2105	\$24,802.41
HUT 2106	\$15,841.69
HUT 2107	\$34,352.91
Gross Claim	\$79,965.67
Net Claim / Payment Amount	\$79,965.67
YTD Amount:	\$297,260.20

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA

CA 95670

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	69,112
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,002.19
HUT 2105	\$34,953.28
HUT 2106	\$22,847.37
HUT 2107	\$48,412.52
Gross Claim	\$113,215.36
Net Claim / Payment Amount	\$113,215.36
YTD Amount:	\$419,348.95

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

9/24/2015

326

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CUCAMONGA

CA 91729

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	174,064
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$17,635.56
HUT 2105	\$88,032.59
HUT 2106	\$50,579.09
HUT 2107	\$121,930.72
Gross Claim	\$278,177.96
Net Claim / Payment Amount	\$278,177.96
YTD Amount:	\$1,026,691.91

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE

CA 92270

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	17,889
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,812.45
HUT 2105	\$9,047.33
HUT 2106	\$5,520.22
HUT 2107	\$12,531.13
Gross Claim	\$28,911.13
Net Claim / Payment Amount	\$28,911.13
YTD Amount:	\$109,421.92

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS VERDES CA 90274

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	42,564
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,312.44
HUT 2105	\$21,526.67
HUT 2106	\$12,298.13
HUT 2107	\$29,815.81
Gross Claim	\$67,953.05
Net Claim / Payment Amount	\$67,953.05
YTD Amount:	\$254,439.19

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	49,125
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,977.18
HUT 2105	\$24,844.89
HUT 2106	\$15,524.68
HUT 2107	\$34,411.75
Gross Claim	\$79,758.50
Net Claim / Payment Amount	\$79,758.50
YTD Amount:	\$296,622.08

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	14,260
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,444.77
HUT 2105	\$7,211.97
HUT 2106	\$4,626.86
HUT 2107	\$9,989.04
Gross Claim	\$23,272.64
Net Claim / Payment Amount	\$23,272.64
YTD Amount:	\$87,772.97

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING

CA 96001

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	91,110
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,230.95
HUT 2105	\$46,078.74
HUT 2106	\$36,672.20
HUT 2107	\$63,821.97
Gross Claim	\$155,803.86
Net Claim / Payment Amount	\$155,803.86
YTD Amount:	\$570,718.29

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	70,398
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,132.48
HUT 2105	\$35,603.67
HUT 2106	\$20,694.30
HUT 2107	\$49,313.35
Gross Claim	\$112,743.80
Net Claim / Payment Amount	\$112,743.80
YTD Amount:	\$419,402.94

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

REDONDO BEACH CITY TREASURER

PO BOX 270

REDONDO BEACH

CA 90277

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	68,095
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,899.15
HUT 2105	\$34,438.94
HUT 2106	\$19,434.94
HUT 2107	\$47,700.11
Gross Claim	\$108,473.14
Net Claim / Payment Amount	\$108,473.14
YTD Amount:	\$404,239.74

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY

CA 94064

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	81,838
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,291.54
HUT 2105	\$41,389.44
HUT 2106	\$27,856.63
HUT 2107	\$57,327.00
Gross Claim	\$134,864.61
Net Claim / Payment Amount	\$134,864.61
YTD Amount:	\$497,911.15

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

REEDLEY CITY TREASURER
845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	25,488
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,582.36
HUT 2105	\$12,890.51
HUT 2106	\$6,582.89
HUT 2107	\$17,854.18
Gross Claim	\$39,909.94
Net Claim / Payment Amount	\$39,909.94
YTD Amount:	\$152,351.49

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO

CA 92376

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	102,092
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,343.61
HUT 2105	\$51,632.86
HUT 2106	\$29,831.03
HUT 2107	\$71,514.80
Gross Claim	\$163,322.30
Net Claim / Payment Amount	\$163,322.30
YTD Amount:	\$606,806.21

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND

CA 94804

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	107,346
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,875.93
HUT 2105	\$54,290.07
HUT 2106	\$32,067.78
HUT 2107	\$75,195.19
Gross Claim	\$172,428.97
Net Claim / Payment Amount	\$172,428.97
YTD Amount:	\$639,612.57

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST

CA 93555

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	28,419
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,879.31
HUT 2105	\$14,372.86
HUT 2106	\$4,725.79
HUT 2107	\$19,907.33
Gross Claim	\$41,885.29
Net Claim / Payment Amount	\$41,885.29
YTD Amount:	\$161,295.35

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,372
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$341.64
HUT 2105	\$1,705.38
HUT 2106	\$1,577.14
HUT 2107	\$2,362.06
Gross Claim	\$5,986.22
Net Claim / Payment Amount	\$5,986.22
YTD Amount:	\$22,493.36

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	8,193
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$830.09
HUT 2105	\$4,143.60
HUT 2106	\$2,901.86
HUT 2107	\$5,739.14
Gross Claim	\$13,614.69
Net Claim / Payment Amount	\$13,614.69
YTD Amount:	\$51,416.84

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RIPON CITY TREASURER
259 N WILMA AVE

RIPON

CA 95366

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	14,922
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,511.85
HUT 2105	\$7,546.78
HUT 2106	\$4,521.48
HUT 2107	\$10,452.77
Gross Claim	\$24,032.88
Net Claim / Payment Amount	\$24,032.88
YTD Amount:	\$90,689.96

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK

CA 95367

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	23,485
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,379.42
HUT 2105	\$11,877.50
HUT 2106	\$6,883.33
HUT 2107	\$16,451.09
Gross Claim	\$37,591.34
Net Claim / Payment Amount	\$37,591.34
YTD Amount:	\$142,323.76

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	317,307
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$32,148.45
HUT 2105	\$160,477.50
HUT 2106	\$91,220.11
HUT 2107	\$222,271.53
Gross Claim	\$506,117.59
Net Claim / Payment Amount	\$506,117.59
YTD Amount:	\$1,859,841.31

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN

CA 95677

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	60,252
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,104.52
HUT 2105	\$30,472.35
HUT 2106	\$19,573.58
HUT 2107	\$42,206.14
Gross Claim	\$98,356.59
Net Claim / Payment Amount	\$98,356.59
YTD Amount:	\$365,605.29

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ROHNERT PARK CITY TREASURER

130 Avram Avenue

ROHNERT PARK

CA 94928

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	41,077
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,161.78
HUT 2105	\$20,774.63
HUT 2106	\$13,058.31
HUT 2107	\$28,774.18
Gross Claim	\$66,768.90
Net Claim / Payment Amount	\$66,768.90
YTD Amount:	\$249,328.01

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ROLLING HILLS ESTATES CITY TREASURER

TREASURER

4045 PALOS VERDES DR N

ROLLING HILLS ESTATES CA 90274

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	8,223
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$833.13
HUT 2105	\$4,158.77
HUT 2106	\$2,698.62
HUT 2107	\$5,760.16
Gross Claim	\$13,450.68
Net Claim / Payment Amount	\$13,450.68
YTD Amount:	\$50,964.51

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	55,017
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,574.13
HUT 2105	\$27,824.76
HUT 2106	\$15,779.18
HUT 2107	\$38,539.06
Gross Claim	\$87,717.13
Net Claim / Payment Amount	\$87,717.13
YTD Amount:	\$328,274.25

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE

CA 95678

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	128,382
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$13,007.22
HUT 2105	\$64,928.99
HUT 2106	\$41,254.12
HUT 2107	\$89,930.77
Gross Claim	\$209,121.10
Net Claim / Payment Amount	\$209,121.10
YTD Amount:	\$771,676.25

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

ROSS CITY TREASURER
PO BOX 320

ROSS

CA 94957

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	2,493
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$252.58
HUT 2105	\$1,260.83
HUT 2106	\$1,215.14
HUT 2107	\$1,746.33
Gross Claim	\$4,474.88
Net Claim / Payment Amount	\$4,474.88
YTD Amount:	\$17,039.85

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO

CA 95814

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	480,105
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$48,642.58
HUT 2105	\$242,812.33
HUT 2106	\$156,336.63
HUT 2107	\$336,310.49
Gross Claim	\$784,102.03
Net Claim / Payment Amount	\$784,102.03
YTD Amount:	\$2,863,882.86

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SALINAS CITY TREASURER

CITY HALL
200 LINCOLN AVE
SALINAS

CA 93901

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	154,720
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$15,675.70
HUT 2105	\$78,249.39
HUT 2106	\$31,658.14
HUT 2107	\$108,380.37
Gross Claim	\$233,963.60
Net Claim / Payment Amount	\$233,963.60
YTD Amount:	\$873,299.33

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO

CA 94960

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	12,670
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,283.68
HUT 2105	\$6,407.83
HUT 2106	\$4,542.71
HUT 2107	\$8,875.25
Gross Claim	\$21,109.47
Net Claim / Payment Amount	\$21,109.47
YTD Amount:	\$79,619.56

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO

CA 92418

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	213,933
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$21,674.95
HUT 2105	\$108,196.27
HUT 2106	\$62,072.52
HUT 2107	\$149,858.70
Gross Claim	\$341,802.44
Net Claim / Payment Amount	\$341,802.44
YTD Amount:	\$1,259,288.26

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO

CA 94066

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	44,409
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,499.37
HUT 2105	\$22,459.78
HUT 2106	\$15,299.21
HUT 2107	\$31,108.22
Gross Claim	\$73,366.58
Net Claim / Payment Amount	\$73,366.58
YTD Amount:	\$272,668.08

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

VENTURA

CA 93002

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	109,338
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,077.75
HUT 2105	\$55,297.52
HUT 2106	\$33,240.73
HUT 2107	\$76,590.57
Gross Claim	\$176,206.57
Net Claim / Payment Amount	\$176,206.57
YTD Amount:	\$653,138.04

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS

CA 94070

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	29,449
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,983.67
HUT 2105	\$14,893.78
HUT 2106	\$10,280.13
HUT 2107	\$20,628.84
Gross Claim	\$48,786.42
Net Claim / Payment Amount	\$48,786.42
YTD Amount:	\$183,240.19

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	65,399
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,626.00
HUT 2105	\$33,075.44
HUT 2106	\$20,535.14
HUT 2107	\$45,811.58
Gross Claim	\$106,048.16
Net Claim / Payment Amount	\$106,048.16
YTD Amount:	\$394,001.06

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,368,061
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$138,607.21
HUT 2105	\$691,894.64
HUT 2106	\$431,165.65
HUT 2107	\$958,318.01
Gross Claim	\$2,219,985.51
Net Claim / Payment Amount	\$2,219,985.51
YTD Amount:	\$8,112,797.89

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

9/24/2015

359

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	34,713
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,517.00
HUT 2105	\$17,556.04
HUT 2106	\$10,103.50
HUT 2107	\$24,316.24
Gross Claim	\$55,492.78
Net Claim / Payment Amount	\$55,492.78
YTD Amount:	\$208,835.51

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO

CA 91340

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	24,558
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,488.13
HUT 2105	\$12,420.17
HUT 2106	\$7,264.82
HUT 2107	\$17,202.72
Gross Claim	\$39,375.84
Net Claim / Payment Amount	\$39,375.84
YTD Amount:	\$148,848.71

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

9/24/2015

361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	845,602
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$85,673.47
HUT 2105	\$427,661.84
HUT 2106	\$176,055.16
HUT 2107	\$592,338.81
Gross Claim	\$1,281,729.28
Net Claim / Payment Amount	\$1,281,729.28
YTD Amount:	\$4,748,918.58

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL

CA 91778

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	40,517
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,105.04
HUT 2105	\$20,491.41
HUT 2106	\$11,725.92
HUT 2107	\$28,381.90
Gross Claim	\$64,704.27
Net Claim / Payment Amount	\$64,704.27
YTD Amount:	\$242,548.90

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO

CA 92383

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	45,895
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,649.92
HUT 2105	\$23,211.32
HUT 2106	\$13,536.13
HUT 2107	\$32,149.16
Gross Claim	\$73,546.53
Net Claim / Payment Amount	\$73,546.53
YTD Amount:	\$274,585.81

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE

CA 95113 1905

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,016,479
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$102,986.14
HUT 2105	\$514,082.61
HUT 2106	\$310,567.08
HUT 2107	\$712,037.06
Gross Claim	\$1,639,672.89
Net Claim / Payment Amount	\$1,639,672.89
YTD Amount:	\$6,002,959.15

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN JUAN BAUTISTA CITY TREASURER

TREASURER

P O BOX 1420

SAN JUAN BAUTISTA

CA 95045

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,930
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$195.54
HUT 2105	\$976.09
HUT 2106	\$908.42
HUT 2107	\$1,351.95
Gross Claim	\$3,432.00
Net Claim / Payment Amount	\$3,432.00
YTD Amount:	\$13,308.44

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO

CA 92675

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	36,223
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,669.99
HUT 2105	\$18,319.72
HUT 2106	\$11,552.39
HUT 2107	\$25,373.98
Gross Claim	\$58,916.08
Net Claim / Payment Amount	\$58,916.08
YTD Amount:	\$220,609.37

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO

CA 94577

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	88,441
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,960.54
HUT 2105	\$44,728.89
HUT 2106	\$27,306.50
HUT 2107	\$61,952.36
Gross Claim	\$142,948.29
Net Claim / Payment Amount	\$142,948.29
YTD Amount:	\$528,891.32

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO

CA 93401

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	45,802
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$4,640.50
HUT 2105	\$23,164.29
HUT 2106	\$17,044.80
HUT 2107	\$32,084.01
Gross Claim	\$76,933.60
Net Claim / Payment Amount	\$76,933.60
YTD Amount:	\$284,827.07

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS

CA 92069 2949

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	90,827
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,202.28
HUT 2105	\$45,935.61
HUT 2106	\$28,998.98
HUT 2107	\$63,623.73
Gross Claim	\$147,760.60
Net Claim / Payment Amount	\$147,760.60
YTD Amount:	\$545,909.64

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO

CA 91108

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,414
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,359.06
HUT 2105	\$6,784.11
HUT 2106	\$4,149.68
HUT 2107	\$9,396.42
Gross Claim	\$21,689.27
Net Claim / Payment Amount	\$21,689.27
YTD Amount:	\$82,117.18

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO

CA 94403

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	101,429
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,276.44
HUT 2105	\$51,297.55
HUT 2106	\$34,429.41
HUT 2107	\$71,050.37
Gross Claim	\$167,053.77
Net Claim / Payment Amount	\$167,053.77
YTD Amount:	\$617,522.21

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN PABLO CITY TREASURER

CITY HALL
1 ALVARADO SQ
SAN PABLO

CA 94806

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	29,730
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,012.14
HUT 2105	\$15,035.90
HUT 2106	\$9,170.55
HUT 2107	\$20,825.68
Gross Claim	\$48,044.27
Net Claim / Payment Amount	\$48,044.27
YTD Amount:	\$181,241.95

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	59,214
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,999.36
HUT 2105	\$29,947.38
HUT 2106	\$19,761.23
HUT 2107	\$41,479.03
Gross Claim	\$97,187.00
Net Claim / Payment Amount	\$97,187.00
YTD Amount:	\$361,177.84

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON

CA 94583

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	78,561
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,959.53
HUT 2105	\$39,732.10
HUT 2106	\$23,576.01
HUT 2107	\$55,031.48
Gross Claim	\$126,299.12
Net Claim / Payment Amount	\$126,299.12
YTD Amount:	\$468,602.73

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER

CA 93657

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	25,128
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,545.88
HUT 2105	\$12,708.45
HUT 2106	\$6,495.56
HUT 2107	\$17,602.00
Gross Claim	\$39,351.89
Net Claim / Payment Amount	\$39,351.89
YTD Amount:	\$150,301.33

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTA ANA CITY TREASURER

TREASURY MGR M14

PO BOX 1988

SANTA ANA

CA 92702

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	335,264
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$33,967.79
HUT 2105	\$169,559.23
HUT 2106	\$103,621.58
HUT 2107	\$234,850.30
Gross Claim	\$541,998.90
Net Claim / Payment Amount	\$541,998.90
YTD Amount:	\$1,986,422.44

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	91,088
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,228.72
HUT 2105	\$46,067.61
HUT 2106	\$21,412.76
HUT 2107	\$63,806.56
Gross Claim	\$140,515.65
Net Claim / Payment Amount	\$140,515.65
YTD Amount:	\$524,206.87

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA

CA 95050

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	120,973
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$12,256.57
HUT 2105	\$61,181.90
HUT 2106	\$37,313.54
HUT 2107	\$84,740.82
Gross Claim	\$195,492.83
Net Claim / Payment Amount	\$195,492.83
YTD Amount:	\$723,099.95

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA

CA 91355

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	213,231
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$21,603.83
HUT 2105	\$107,841.23
HUT 2106	\$60,005.53
HUT 2107	\$149,366.96
Gross Claim	\$338,817.55
Net Claim / Payment Amount	\$338,817.55
YTD Amount:	\$1,249,783.35

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ

CA 95060

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	63,789
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,462.88
HUT 2105	\$32,261.18
HUT 2106	\$17,958.61
HUT 2107	\$44,683.79
Gross Claim	\$101,366.46
Net Claim / Payment Amount	\$101,366.46
YTD Amount:	\$378,318.22

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG

CA 90670

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	17,627
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,785.91
HUT 2105	\$8,914.83
HUT 2106	\$5,327.36
HUT 2107	\$12,347.60
Gross Claim	\$28,375.70
Net Claim / Payment Amount	\$28,375.70
YTD Amount:	\$107,589.00

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	102,087
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,343.10
HUT 2105	\$51,630.34
HUT 2106	\$23,950.08
HUT 2107	\$71,511.29
Gross Claim	\$157,434.81
Net Claim / Payment Amount	\$157,434.81
YTD Amount:	\$588,955.05

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA

CA 90401

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	93,283
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,451.11
HUT 2105	\$47,177.73
HUT 2106	\$26,475.87
HUT 2107	\$65,344.15
Gross Claim	\$148,448.86
Net Claim / Payment Amount	\$148,448.86
YTD Amount:	\$550,547.91

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA

CA 93061

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,556
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,095.83
HUT 2105	\$15,453.65
HUT 2106	\$9,577.79
HUT 2107	\$21,404.28
Gross Claim	\$49,531.55
Net Claim / Payment Amount	\$49,531.55
YTD Amount:	\$186,598.37

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA

CA 95402

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	173,071
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$17,534.96
HUT 2105	\$87,530.38
HUT 2106	\$53,733.67
HUT 2107	\$121,235.13
Gross Claim	\$280,034.14
Net Claim / Payment Amount	\$280,034.14
YTD Amount:	\$1,031,365.50

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE

CA 92071 1266

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	55,805
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,653.97
HUT 2105	\$28,223.29
HUT 2106	\$17,971.49
HUT 2107	\$39,091.05
Gross Claim	\$90,939.80
Net Claim / Payment Amount	\$90,939.80
YTD Amount:	\$338,766.88

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA

CA 95070

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,799
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,120.45
HUT 2105	\$15,576.54
HUT 2106	\$9,797.97
HUT 2107	\$21,574.50
Gross Claim	\$50,069.46
Net Claim / Payment Amount	\$50,069.46
YTD Amount:	\$188,445.46

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER

420 LITHO ST

SAUSALITO

CA 94965

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,300
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$739.61
HUT 2105	\$3,691.96
HUT 2106	\$2,786.88
HUT 2107	\$5,113.60
Gross Claim	\$12,332.05
Net Claim / Payment Amount	\$12,332.05
YTD Amount:	\$46,654.05

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,928
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,208.50
HUT 2105	\$6,032.57
HUT 2106	\$3,683.31
HUT 2107	\$8,355.49
Gross Claim	\$19,279.87
Net Claim / Payment Amount	\$19,279.87
YTD Amount:	\$73,315.45

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH

CA 90740

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	24,684
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,500.90
HUT 2105	\$12,483.89
HUT 2106	\$7,999.75
HUT 2107	\$17,290.98
Gross Claim	\$40,275.52
Net Claim / Payment Amount	\$40,275.52
YTD Amount:	\$151,626.85

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE

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: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	33,672
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,411.53
HUT 2105	\$17,029.56
HUT 2106	\$7,202.77
HUT 2107	\$23,587.02
Gross Claim	\$51,230.88
Net Claim / Payment Amount	\$51,230.88
YTD Amount:	\$194,820.29

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,507
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$760.58
HUT 2105	\$3,796.65
HUT 2106	\$2,713.36
HUT 2107	\$5,258.61
Gross Claim	\$12,529.20
Net Claim / Payment Amount	\$12,529.20
YTD Amount:	\$47,449.95

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SELMA CITY TREASURER

1710 TUCKER ST

SELMA

CA 93662

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	23,912
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,422.68
HUT 2105	\$12,093.46
HUT 2106	\$6,200.58
HUT 2107	\$16,750.20
Gross Claim	\$37,466.92
Net Claim / Payment Amount	\$37,466.92
YTD Amount:	\$142,376.34

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER

CA 93263

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	17,970
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,820.66
HUT 2105	\$9,088.30
HUT 2106	\$3,135.30
HUT 2107	\$12,587.87
Gross Claim	\$26,632.13
Net Claim / Payment Amount	\$26,632.13
YTD Amount:	\$102,638.11

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE

CA 96019

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,164
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,029.78
HUT 2105	\$5,140.43
HUT 2106	\$4,446.43
HUT 2107	\$7,119.82
Gross Claim	\$17,736.46
Net Claim / Payment Amount	\$17,736.46
YTD Amount:	\$66,897.33

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE

CA 91024

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,133
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,127.96
HUT 2105	\$5,630.50
HUT 2106	\$3,512.06
HUT 2107	\$7,798.60
Gross Claim	\$18,069.12
Net Claim / Payment Amount	\$18,069.12
YTD Amount:	\$68,867.67

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	11,585
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,173.75
HUT 2105	\$5,859.10
HUT 2106	\$3,638.41
HUT 2107	\$8,115.22
Gross Claim	\$18,786.48
Net Claim / Payment Amount	\$18,786.48
YTD Amount:	\$71,493.17

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

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	126,483
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$12,814.82
HUT 2105	\$63,968.57
HUT 2106	\$38,390.40
HUT 2107	\$88,600.54
Gross Claim	\$203,774.33
Net Claim / Payment Amount	\$203,774.33
YTD Amount:	\$753,798.63

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

9/24/2015

399

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH

CA 92075

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	13,104
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,327.65
HUT 2105	\$6,627.33
HUT 2106	\$4,526.10
HUT 2107	\$9,179.27
Gross Claim	\$21,660.35
Net Claim / Payment Amount	\$21,660.35
YTD Amount:	\$81,705.53

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

9/24/2015

400

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	25,738
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,607.69
HUT 2105	\$13,016.95
HUT 2106	\$5,599.86
HUT 2107	\$18,029.31
Gross Claim	\$39,253.81
Net Claim / Payment Amount	\$39,253.81
YTD Amount:	\$150,612.07

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

9/24/2015

401

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG

CA 93464

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,489
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$556.13
HUT 2105	\$2,776.05
HUT 2106	\$1,666.24
HUT 2107	\$3,845.01
Gross Claim	\$8,843.43
Net Claim / Payment Amount	\$8,843.43
YTD Amount:	\$34,264.65

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

9/24/2015

402

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA

CA 95476

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	10,933
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,107.69
HUT 2105	\$5,529.35
HUT 2106	\$3,769.12
HUT 2107	\$7,658.50
Gross Claim	\$18,064.66
Net Claim / Payment Amount	\$18,064.66
YTD Amount:	\$68,644.47

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

9/24/2015

403

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA

CA 95370

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,903
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$496.76
HUT 2105	\$2,479.68
HUT 2106	\$2,687.42
HUT 2107	\$3,434.52
Gross Claim	\$9,098.38
Net Claim / Payment Amount	\$9,098.38
YTD Amount:	\$33,451.09

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

9/24/2015

404

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE

CA 91733

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	20,841
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,111.54
HUT 2105	\$10,540.30
HUT 2106	\$6,225.79
HUT 2107	\$14,598.99
Gross Claim	\$33,476.62
Net Claim / Payment Amount	\$33,476.62
YTD Amount:	\$127,257.99

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

405

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	96,547
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,781.81
HUT 2105	\$48,828.49
HUT 2106	\$27,388.27
HUT 2107	\$67,630.56
Gross Claim	\$153,629.13
Net Claim / Payment Amount	\$153,629.13
YTD Amount:	\$569,507.33

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

406

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe

CA 96150

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	21,738
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,202.42
HUT 2105	\$10,993.96
HUT 2106	\$10,007.39
HUT 2107	\$15,227.33
Gross Claim	\$38,431.10
Net Claim / Payment Amount	\$38,431.10
YTD Amount:	\$143,138.42

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

407

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE

1414 MISSION ST

SO PASADENA

CA 91030

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	26,174
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,651.86
HUT 2105	\$13,237.46
HUT 2106	\$7,716.55
HUT 2107	\$18,334.72
Gross Claim	\$41,940.59
Net Claim / Payment Amount	\$41,940.59
YTD Amount:	\$159,235.50

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

408

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN FRANCISCO

CA 94083

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	66,193
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,706.45
HUT 2105	\$33,477.00
HUT 2106	\$22,607.74
HUT 2107	\$46,367.77
Gross Claim	\$109,158.96
Net Claim / Payment Amount	\$109,158.96
YTD Amount:	\$404,388.47

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

409

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA

CA 94574

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,065
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$614.48
HUT 2105	\$3,067.36
HUT 2106	\$1,776.63
HUT 2107	\$4,248.49
Gross Claim	\$9,706.96
Net Claim / Payment Amount	\$9,706.96
YTD Amount:	\$37,453.99

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

410

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	39,219
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,973.53
HUT 2105	\$19,834.95
HUT 2106	\$12,474.80
HUT 2107	\$27,472.66
Gross Claim	\$63,755.94
Net Claim / Payment Amount	\$63,755.94
YTD Amount:	\$238,260.41

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

411

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON

CA 95202

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	306,999
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$31,104.08
HUT 2105	\$155,264.25
HUT 2106	\$85,193.66
HUT 2107	\$215,050.84
Gross Claim	\$486,612.83
Net Claim / Payment Amount	\$486,612.83
YTD Amount:	\$1,790,608.15

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

412

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY

CA 94585

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	28,888
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,926.83
HUT 2105	\$14,610.06
HUT 2106	\$9,221.41
HUT 2107	\$20,235.86
Gross Claim	\$46,994.16
Net Claim / Payment Amount	\$46,994.16
YTD Amount:	\$177,209.54

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

413

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE

CA 94088

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	148,028
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$14,997.69
HUT 2105	\$74,864.92
HUT 2106	\$45,569.07
HUT 2107	\$103,692.67
Gross Claim	\$239,124.35
Net Claim / Payment Amount	\$239,124.35
YTD Amount:	\$882,312.77

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

414

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	17,947
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,818.33
HUT 2105	\$9,076.67
HUT 2106	\$4,147.69
HUT 2107	\$12,571.76
Gross Claim	\$27,614.45
Net Claim / Payment Amount	\$27,614.45
YTD Amount:	\$105,579.58

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

415

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK

CA 95685

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	2,501
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$253.39
HUT 2105	\$1,264.88
HUT 2106	\$1,203.01
HUT 2107	\$1,751.93
Gross Claim	\$4,473.21
Net Claim / Payment Amount	\$4,473.21
YTD Amount:	\$17,034.71

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

416

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TAFT CITY TREASURER
209 EAST KERN ST

TAFT

CA 93268

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	9,456
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$958.05
HUT 2105	\$4,782.36
HUT 2106	\$1,839.34
HUT 2107	\$6,623.87
Gross Claim	\$14,203.62
Net Claim / Payment Amount	\$14,203.62
YTD Amount:	\$54,472.92

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

417

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI

CA 93561

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	14,414
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,460.38
HUT 2105	\$7,289.86
HUT 2106	\$2,594.02
HUT 2107	\$10,096.92
Gross Claim	\$21,441.18
Net Claim / Payment Amount	\$21,441.18
YTD Amount:	\$82,356.53

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

418

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA

CA 96090

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	420
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$42.55
HUT 2105	\$212.41
HUT 2106	\$524.49
HUT 2107	\$294.21
Gross Claim	\$1,073.66
Net Claim / Payment Amount	\$1,073.66
YTD Amount:	\$4,661.48

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

419

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA

CA 92589 9033

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	108,920
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$11,035.40
HUT 2105	\$55,086.11
HUT 2106	\$31,575.24
HUT 2107	\$76,297.77
Gross Claim	\$173,994.52
Net Claim / Payment Amount	\$173,994.52
YTD Amount:	\$645,771.60

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

420

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	36,275
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,675.26
HUT 2105	\$18,346.02
HUT 2106	\$10,540.13
HUT 2107	\$25,410.41
Gross Claim	\$57,971.82
Net Claim / Payment Amount	\$57,971.82
YTD Amount:	\$217,908.62

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

421

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS

CA 91362 2903

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	129,349
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$13,105.19
HUT 2105	\$65,418.05
HUT 2106	\$39,251.23
HUT 2107	\$90,608.15
Gross Claim	\$208,382.62
Net Claim / Payment Amount	\$208,382.62
YTD Amount:	\$770,625.30

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

422

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	9,200
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$932.11
HUT 2105	\$4,652.89
HUT 2106	\$3,408.13
HUT 2107	\$6,444.54
Gross Claim	\$15,437.67
Net Claim / Payment Amount	\$15,437.67
YTD Amount:	\$57,964.01

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

423

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE

CA 90503

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	148,427
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$15,038.11
HUT 2105	\$75,066.72
HUT 2106	\$41,890.55
HUT 2107	\$103,972.17
Gross Claim	\$235,967.55
Net Claim / Payment Amount	\$235,967.55
YTD Amount:	\$873,359.88

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

424

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	16,211
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,642.44
HUT 2105	\$8,198.69
HUT 2106	\$10,982.16
HUT 2107	\$11,355.70
Gross Claim	\$32,178.99
Net Claim / Payment Amount	\$32,178.99
YTD Amount:	\$117,630.83

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

425

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY

CA 95376

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	85,296
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,641.90
HUT 2105	\$43,138.31
HUT 2106	\$23,958.90
HUT 2107	\$59,749.30
Gross Claim	\$135,488.41
Net Claim / Payment Amount	\$135,488.41
YTD Amount:	\$503,087.27

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

426

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

TRINIDAD CITY TREASURER

P. O. Box 390

TRINIDAD

CA 95570

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	367
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$37.18
HUT 2105	\$185.61
HUT 2106	\$528.12
HUT 2107	\$257.08
Gross Claim	\$1,007.99
Net Claim / Payment Amount	\$1,007.99
YTD Amount:	\$4,408.68

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

427

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

TULARE CITY TREASURER

411 E Kern Avenue

TULARE

CA 93274

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	62,363
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,318.40
HUT 2105	\$31,539.99
HUT 2106	\$16,459.27
HUT 2107	\$43,684.88
Gross Claim	\$98,002.54
Net Claim / Payment Amount	\$98,002.54
YTD Amount:	\$366,686.63

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

428

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE

CA 96134

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	1,013
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$102.63
HUT 2105	\$512.32
HUT 2106	\$790.70
HUT 2107	\$709.60
Gross Claim	\$2,115.25
Net Claim / Payment Amount	\$2,115.25
YTD Amount:	\$8,408.24

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

429

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	71,043
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,197.83
HUT 2105	\$35,929.88
HUT 2106	\$20,012.32
HUT 2107	\$49,765.17
Gross Claim	\$112,905.20
Net Claim / Payment Amount	\$112,905.20
YTD Amount:	\$420,479.50

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

430

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN

CA 92780 3767

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	79,601
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,064.90
HUT 2105	\$40,258.08
HUT 2106	\$24,907.68
HUT 2107	\$55,759.99
Gross Claim	\$128,990.65
Net Claim / Payment Amount	\$128,990.65
YTD Amount:	\$477,672.76

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

431

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE PALMS

CA 92277

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	25,846
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,618.63
HUT 2105	\$13,071.57
HUT 2106	\$7,850.87
HUT 2107	\$18,104.96
Gross Claim	\$41,646.03
Net Claim / Payment Amount	\$41,646.03
YTD Amount:	\$157,985.95

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

432

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH

CA 95482

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	16,075
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$1,628.66
HUT 2105	\$8,129.91
HUT 2106	\$5,613.99
HUT 2107	\$11,260.44
Gross Claim	\$26,633.00
Net Claim / Payment Amount	\$26,633.00
YTD Amount:	\$100,740.72

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

433

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY

CA 94587

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	72,744
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,370.17
HUT 2105	\$36,790.16
HUT 2106	\$22,530.98
HUT 2107	\$50,956.71
Gross Claim	\$117,648.02
Net Claim / Payment Amount	\$117,648.02
YTD Amount:	\$436,564.86

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

434

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

UPLAND CITY TREASURER

PO BOX 460

UPLAND

CA 91785

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	75,787
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$7,678.48
HUT 2105	\$38,329.15
HUT 2106	\$22,247.84
HUT 2107	\$53,088.31
Gross Claim	\$121,343.78
Net Claim / Payment Amount	\$121,343.78
YTD Amount:	\$450,842.46

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

435

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	94,702
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,594.88
HUT 2105	\$47,895.38
HUT 2106	\$29,318.77
HUT 2107	\$66,338.15
Gross Claim	\$153,147.18
Net Claim / Payment Amount	\$153,147.18
YTD Amount:	\$566,033.26

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

436

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

VALLEJO CITY TREASURER

555 SANTA CLARA ST

PO BOX 3068

VALLEJO

CA 94590

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	119,683
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$12,125.87
HUT 2105	\$60,529.48
HUT 2106	\$36,947.11
HUT 2107	\$83,837.18
Gross Claim	\$193,439.64
Net Claim / Payment Amount	\$193,439.64
YTD Amount:	\$715,549.60

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

437

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON

CA 90058

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	123
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$12.46
HUT 2105	\$62.21
HUT 2106	\$434.38
HUT 2107	\$86.16
Gross Claim	\$595.21
Net Claim / Payment Amount	\$595.21
YTD Amount:	\$2,914.45

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

438

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE

CA 92392

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	121,168
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$12,276.32
HUT 2105	\$61,280.52
HUT 2106	\$35,330.25
HUT 2107	\$84,877.41
Gross Claim	\$193,764.50
Net Claim / Payment Amount	\$193,764.50
YTD Amount:	\$718,095.87

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

439

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,960
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$603.85
HUT 2105	\$3,014.26
HUT 2106	\$2,234.97
HUT 2107	\$4,174.94
Gross Claim	\$10,028.02
Net Claim / Payment Amount	\$10,028.02
YTD Amount:	\$38,313.60

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA

CA 93291

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	130,753
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$13,247.44
HUT 2105	\$66,128.12
HUT 2106	\$34,070.56
HUT 2107	\$91,591.64
Gross Claim	\$205,037.76
Net Claim / Payment Amount	\$205,037.76
YTD Amount:	\$761,770.45

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA

CA 92084

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	96,413
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,768.23
HUT 2105	\$48,760.72
HUT 2106	\$30,757.86
HUT 2107	\$67,536.69
Gross Claim	\$156,823.50
Net Claim / Payment Amount	\$156,823.50
YTD Amount:	\$578,948.86

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

442

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WALNUT CITY TREASURER

PO BOX 682

WALNUT

CA 91788

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	30,257
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,065.53
HUT 2105	\$15,302.43
HUT 2106	\$8,857.89
HUT 2107	\$21,194.84
Gross Claim	\$48,420.69
Net Claim / Payment Amount	\$48,420.69
YTD Amount:	\$182,952.20

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

443

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WALNUT CREEK CITY TREASURER

1666 N MAIN ST

PO BOX 8039

WALNUT CREEK

CA 94596

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	66,868
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,774.83
HUT 2105	\$33,818.38
HUT 2106	\$20,126.50
HUT 2107	\$46,840.61
Gross Claim	\$107,560.32
Net Claim / Payment Amount	\$107,560.32
YTD Amount:	\$400,150.91

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WASCO CITY TREASURER

764 E STREET

WASCO

CA 93280

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	26,130
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,647.40
HUT 2105	\$13,215.21
HUT 2106	\$4,377.37
HUT 2107	\$18,303.90
Gross Claim	\$38,543.88
Net Claim / Payment Amount	\$38,543.88
YTD Amount:	\$148,883.77

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD

CA 95386

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	8,686
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$880.04
HUT 2105	\$4,392.93
HUT 2106	\$2,797.88
HUT 2107	\$6,084.49
Gross Claim	\$14,155.34
Net Claim / Payment Amount	\$14,155.34
YTD Amount:	\$53,545.80

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE

CA 95077

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	52,087
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,277.27
HUT 2105	\$26,342.92
HUT 2106	\$14,737.51
HUT 2107	\$36,486.61
Gross Claim	\$82,844.31
Net Claim / Payment Amount	\$82,844.31
YTD Amount:	\$310,512.28

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WEED CITY TREASURER

PO BOX 470

WEED

CA 96094

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	2,967
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$300.61
HUT 2105	\$1,500.56
HUT 2106	\$1,544.32
HUT 2107	\$2,078.36
Gross Claim	\$5,423.85
Net Claim / Payment Amount	\$5,423.85
YTD Amount:	\$20,383.51

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

448

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WEST COVINA CITY TREASURER
1444 WEST GARVEY AVENUE SOUTH

WEST COVINA CA 91790

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	108,401
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$10,982.81
HUT 2105	\$54,823.63
HUT 2106	\$30,701.88
HUT 2107	\$75,934.21
Gross Claim	\$172,442.53
Net Claim / Payment Amount	\$172,442.53
YTD Amount:	\$640,862.99

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD CA 90069

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	35,825
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,629.67
HUT 2105	\$18,118.44
HUT 2106	\$10,414.34
HUT 2107	\$25,095.18
Gross Claim	\$57,257.63
Net Claim / Payment Amount	\$57,257.63
YTD Amount:	\$215,294.73

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST SACRAMENTO

CA 95691

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	51,272
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,194.70
HUT 2105	\$25,930.73
HUT 2106	\$15,665.64
HUT 2107	\$35,915.71
Gross Claim	\$82,706.78
Net Claim / Payment Amount	\$82,706.78
YTD Amount:	\$309,303.40

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE VILLAGE

CA 91361

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	8,423
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$853.39
HUT 2105	\$4,259.92
HUT 2106	\$2,754.52
HUT 2107	\$5,900.26
Gross Claim	\$13,768.09
Net Claim / Payment Amount	\$13,768.09
YTD Amount:	\$52,126.23

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	92,106
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$9,331.86
HUT 2105	\$46,582.46
HUT 2106	\$28,757.73
HUT 2107	\$64,519.67
Gross Claim	\$149,191.72
Net Claim / Payment Amount	\$149,191.72
YTD Amount:	\$551,346.51

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND

CA 95692

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,456
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$350.15
HUT 2105	\$1,747.87
HUT 2106	\$1,309.24
HUT 2107	\$2,420.91
Gross Claim	\$5,828.17
Net Claim / Payment Amount	\$5,828.17
YTD Amount:	\$22,097.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER

CA 90602

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	86,948
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$8,809.27
HUT 2105	\$43,973.81
HUT 2106	\$24,705.01
HUT 2107	\$60,906.52
Gross Claim	\$138,394.61
Net Claim / Payment Amount	\$138,394.61
YTD Amount:	\$513,750.14

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	34,148
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$3,459.76
HUT 2105	\$17,270.30
HUT 2106	\$10,173.89
HUT 2107	\$23,920.46
Gross Claim	\$54,824.41
Net Claim / Payment Amount	\$54,824.41
YTD Amount:	\$206,147.40

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS

CA 95987

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,316
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$538.60
HUT 2105	\$2,688.56
HUT 2106	\$1,432.22
HUT 2107	\$3,723.82
Gross Claim	\$8,383.20
Net Claim / Payment Amount	\$8,383.20
YTD Amount:	\$32,691.33

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS

CA 95490

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 **To** 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	4,902
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$496.65
HUT 2105	\$2,479.18
HUT 2106	\$1,989.99
HUT 2107	\$3,433.82
Gross Claim	\$8,399.64
Net Claim / Payment Amount	\$8,399.64
YTD Amount:	\$31,334.72

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS

CA 95988

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,206
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$628.77
HUT 2105	\$3,138.67
HUT 2106	\$1,810.86
HUT 2107	\$4,347.26
Gross Claim	\$9,925.56
Net Claim / Payment Amount	\$9,925.56
YTD Amount:	\$38,255.05

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR

CA 95492 0100

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	27,335
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,769.49
HUT 2105	\$13,824.63
HUT 2106	\$8,823.57
HUT 2107	\$19,147.99
Gross Claim	\$44,565.68
Net Claim / Payment Amount	\$44,565.68
YTD Amount:	\$168,325.91

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	6,954
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$704.56
HUT 2105	\$3,516.97
HUT 2106	\$2,470.47
HUT 2107	\$4,871.23
Gross Claim	\$11,563.23
Net Claim / Payment Amount	\$11,563.23
YTD Amount:	\$43,970.70

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE

CA 93286

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,702
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$780.34
HUT 2105	\$3,895.27
HUT 2106	\$2,383.36
HUT 2107	\$5,395.20
Gross Claim	\$12,454.17
Net Claim / Payment Amount	\$12,454.17
YTD Amount:	\$47,412.32

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND

CA 95695

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	57,525
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,828.23
HUT 2105	\$29,093.18
HUT 2106	\$17,527.40
HUT 2107	\$40,295.90
Gross Claim	\$92,744.71
Net Claim / Payment Amount	\$92,744.71
YTD Amount:	\$345,964.21

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE

CA 94062

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	5,539
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$561.19
HUT 2105	\$2,801.34
HUT 2106	\$2,258.33
HUT 2107	\$3,880.03
Gross Claim	\$9,500.89
Net Claim / Payment Amount	\$9,500.89
YTD Amount:	\$36,311.02

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA

CA 92885 8714

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	67,719
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,861.06
HUT 2105	\$34,248.77
HUT 2106	\$21,249.43
HUT 2107	\$47,436.73
Gross Claim	\$109,795.99
Net Claim / Payment Amount	\$109,795.99
YTD Amount:	\$407,669.43

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE

CA 94599

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	3,017
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$305.67
HUT 2105	\$1,525.84
HUT 2106	\$1,084.80
HUT 2107	\$2,113.39
Gross Claim	\$5,029.70
Net Claim / Payment Amount	\$5,029.70
YTD Amount:	\$19,239.46

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A

PAYMENT ISSUE DATE: 09/30/2015

YREKA CITY TREASURER

701 FOURTH ST

YREKA

CA 96097

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	7,849
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$795.23
HUT 2105	\$3,969.62
HUT 2106	\$3,427.23
HUT 2107	\$5,498.17
Gross Claim	\$13,690.25
Net Claim / Payment Amount	\$13,690.25
YTD Amount:	\$51,303.26

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY

CA 95993

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	66,363
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$6,723.67
HUT 2105	\$33,562.98
HUT 2106	\$18,754.46
HUT 2107	\$46,486.86
Gross Claim	\$105,527.97
Net Claim / Payment Amount	\$105,527.97
YTD Amount:	\$393,358.54

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA

CA 92399

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	52,942
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$5,363.90
HUT 2105	\$26,775.33
HUT 2106	\$15,662.09
HUT 2107	\$37,085.53
Gross Claim	\$84,886.85
Net Claim / Payment Amount	\$84,886.85
YTD Amount:	\$317,564.37

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500062A
PAYMENT ISSUE DATE: 09/30/2015

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2015

Collection Period: 08/24/2015 To 09/23/2015

Payment Calculations:

Population for all Cities	32,272,838
City Population	21,355
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.50574838
City Per Capita Amount for Section 2107	0.70049363
HUT 2107.5	\$0.00
HUT 2103	\$2,163.61
HUT 2105	\$10,800.26
HUT 2106	\$6,556.21
HUT 2107	\$14,959.04
Gross Claim	\$34,479.12
Net Claim / Payment Amount	\$34,479.12
YTD Amount:	\$130,785.38

For assistance, please call: Nathalie Ortiz at (916) 324-1875

9/24/2015

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