

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 20,767              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,423.93</b>  |
| <b>HUT 2105</b>                                | <b>\$10,603.39</b>  |
| <b>HUT 2106</b>                                | <b>\$6,425.13</b>   |
| <b>HUT 2107</b>                                | <b>\$14,850.29</b>  |
| <b>Gross Claim</b>                             | <b>\$42,302.74</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$42,302.74</b>  |
| <b>YTD Amount:</b>                             | <b>\$206,149.26</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015      **To** 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 76,638              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$38,468.21</b>  |
| <b>HUT 2105</b>                                | <b>\$39,130.48</b>  |
| <b>HUT 2106</b>                                | <b>\$24,649.45</b>  |
| <b>HUT 2107</b>                                | <b>\$54,803.11</b>  |
| <b>Gross Claim</b>                             | <b>\$157,051.25</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$157,051.25</b> |
| <b>YTD Amount:</b>                             | <b>\$754,002.28</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 18,565              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$9,318.64</b>   |
| <b>HUT 2105</b>                                | <b>\$9,479.08</b>   |
| <b>HUT 2106</b>                                | <b>\$6,274.25</b>   |
| <b>HUT 2107</b>                                | <b>\$13,275.66</b>  |
| <b>Gross Claim</b>                             | <b>\$38,347.63</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$38,347.63</b>  |
| <b>YTD Amount:</b>                             | <b>\$186,350.27</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 85,545              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$42,939.05</b>  |
| <b>HUT 2105</b>                                | <b>\$43,678.30</b>  |
| <b>HUT 2106</b>                                | <b>\$25,219.18</b>  |
| <b>HUT 2107</b>                                | <b>\$61,172.43</b>  |
| <b>Gross Claim</b>                             | <b>\$173,008.96</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$173,008.96</b> |
| <b>YTD Amount:</b>                             | <b>\$829,850.70</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 50,204              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$25,199.74</b>  |
| <b>HUT 2105</b>                                | <b>\$25,633.59</b>  |
| <b>HUT 2106</b>                                | <b>\$16,438.88</b>  |
| <b>HUT 2107</b>                                | <b>\$35,900.41</b>  |
| <b>Gross Claim</b>                             | <b>\$103,172.62</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$103,172.62</b> |
| <b>YTD Amount:</b>                             | <b>\$498,018.03</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 2,827              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,419.00</b>  |
| <b>HUT 2105</b>                                | <b>\$1,443.43</b>  |
| <b>HUT 2106</b>                                | <b>\$1,144.26</b>  |
| <b>HUT 2107</b>                                | <b>\$2,021.56</b>  |
| <b>Gross Claim</b>                             | <b>\$6,028.25</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$6,028.25</b>  |
| <b>YTD Amount:</b>                             | <b>\$29,747.26</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                   |
|--|-------------------|
| Population for all Cities                      | 32,266,775        |
| City Population                                | 185               |
| HUT 2107 snow payment                          | 0.00              |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b> |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b> |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>     |
| <b>HUT 2103</b>                                | <b>\$92.86</b>    |
| <b>HUT 2105</b>                                | <b>\$94.46</b>    |
| <b>HUT 2106</b>                                | <b>\$461.47</b>   |
| <b>HUT 2107</b>                                | <b>\$132.29</b>   |
| <b>Gross Claim</b>                             | <b>\$781.08</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$781.08</b>   |
| <b>YTD Amount:</b>                             | <b>\$4,812.22</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 20,149              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,113.73</b>  |
| <b>HUT 2105</b>                                | <b>\$10,287.85</b>  |
| <b>HUT 2106</b>                                | <b>\$5,148.12</b>   |
| <b>HUT 2107</b>                                | <b>\$14,408.36</b>  |
| <b>Gross Claim</b>                             | <b>\$39,958.06</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$39,958.06</b>  |
| <b>YTD Amount:</b>                             | <b>\$194,807.46</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 351,433               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$176,400.71</b>   |
| <b>HUT 2105</b>                                | <b>\$179,437.66</b>   |
| <b>HUT 2106</b>                                | <b>\$112,673.78</b>   |
| <b>HUT 2107</b>                                | <b>\$251,306.44</b>   |
| <b>Gross Claim</b>                             | <b>\$719,818.59</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$719,818.59</b>   |
| <b>YTD Amount:</b>                             | <b>\$3,431,674.98</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,269              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,154.49</b>   |
| <b>HUT 2105</b>                                | <b>\$5,243.23</b>   |
| <b>HUT 2106</b>                                | <b>\$4,641.63</b>   |
| <b>HUT 2107</b>                                | <b>\$7,343.27</b>   |
| <b>Gross Claim</b>                             | <b>\$22,382.62</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,382.62</b>  |
| <b>YTD Amount:</b>                             | <b>\$109,667.08</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,836              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,925.47</b>  |
| <b>HUT 2105</b>                                | <b>\$1,958.62</b>  |
| <b>HUT 2106</b>                                | <b>\$2,489.49</b>  |
| <b>HUT 2107</b>                                | <b>\$2,743.09</b>  |
| <b>Gross Claim</b>                             | <b>\$9,116.67</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$9,116.67</b>  |
| <b>YTD Amount:</b>                             | <b>\$44,563.71</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 108,298               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$54,359.85</b>    |
| <b>HUT 2105</b>                                | <b>\$55,295.72</b>    |
| <b>HUT 2106</b>                                | <b>\$33,619.59</b>    |
| <b>HUT 2107</b>                                | <b>\$77,442.88</b>    |
| <b>Gross Claim</b>                             | <b>\$220,718.04</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$220,718.04</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,058,995.08</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 71,396              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$35,837.00</b>  |
| <b>HUT 2105</b>                                | <b>\$36,453.98</b>  |
| <b>HUT 2106</b>                                | <b>\$21,798.19</b>  |
| <b>HUT 2107</b>                                | <b>\$51,054.61</b>  |
| <b>Gross Claim</b>                             | <b>\$145,143.78</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$145,143.78</b> |
| <b>YTD Amount:</b>                             | <b>\$697,309.24</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 57,761              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,992.96</b>  |
| <b>HUT 2105</b>                                | <b>\$29,492.10</b>  |
| <b>HUT 2106</b>                                | <b>\$17,158.21</b>  |
| <b>HUT 2107</b>                                | <b>\$41,304.35</b>  |
| <b>Gross Claim</b>                             | <b>\$116,947.62</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$116,947.62</b> |
| <b>YTD Amount:</b>                             | <b>\$563,410.53</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 17,898              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,983.85</b>   |
| <b>HUT 2105</b>                                | <b>\$9,138.51</b>   |
| <b>HUT 2106</b>                                | <b>\$6,886.77</b>   |
| <b>HUT 2107</b>                                | <b>\$12,798.69</b>  |
| <b>Gross Claim</b>                             | <b>\$37,807.82</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$37,807.82</b>  |
| <b>YTD Amount:</b>                             | <b>\$183,927.52</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 17,428              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,747.93</b>   |
| <b>HUT 2105</b>                                | <b>\$8,898.54</b>   |
| <b>HUT 2106</b>                                | <b>\$6,968.50</b>   |
| <b>HUT 2107</b>                                | <b>\$12,462.60</b>  |
| <b>Gross Claim</b>                             | <b>\$37,077.57</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$37,077.57</b>  |
| <b>YTD Amount:</b>                             | <b>\$180,526.34</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 16,849              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,457.30</b>   |
| <b>HUT 2105</b>                                | <b>\$8,602.91</b>   |
| <b>HUT 2106</b>                                | <b>\$5,288.40</b>   |
| <b>HUT 2107</b>                                | <b>\$12,048.56</b>  |
| <b>Gross Claim</b>                             | <b>\$34,397.17</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$34,397.17</b>  |
| <b>YTD Amount:</b>                             | <b>\$167,576.82</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 20,113              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,095.66</b>  |
| <b>HUT 2105</b>                                | <b>\$10,269.47</b>  |
| <b>HUT 2106</b>                                | <b>\$3,569.22</b>   |
| <b>HUT 2107</b>                                | <b>\$14,382.62</b>  |
| <b>Gross Claim</b>                             | <b>\$38,316.97</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$38,316.97</b>  |
| <b>YTD Amount:</b>                             | <b>\$186,844.24</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 29,169              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,641.29</b>  |
| <b>HUT 2105</b>                                | <b>\$14,893.36</b>  |
| <b>HUT 2106</b>                                | <b>\$11,393.61</b>  |
| <b>HUT 2107</b>                                | <b>\$20,858.48</b>  |
| <b>Gross Claim</b>                             | <b>\$61,786.74</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$61,786.74</b>  |
| <b>YTD Amount:</b>                             | <b>\$300,102.30</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,935              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,481.00</b>  |
| <b>HUT 2105</b>                                | <b>\$3,540.93</b>  |
| <b>HUT 2106</b>                                | <b>\$2,800.10</b>  |
| <b>HUT 2107</b>                                | <b>\$4,959.15</b>  |
| <b>Gross Claim</b>                             | <b>\$14,781.18</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$14,781.18</b> |
| <b>YTD Amount:</b>                             | <b>\$72,451.96</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 29,023              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,568.01</b>  |
| <b>HUT 2105</b>                                | <b>\$14,818.81</b>  |
| <b>HUT 2106</b>                                | <b>\$6,714.70</b>   |
| <b>HUT 2107</b>                                | <b>\$20,754.07</b>  |
| <b>Gross Claim</b>                             | <b>\$56,855.59</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$56,855.59</b>  |
| <b>YTD Amount:</b>                             | <b>\$275,950.06</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,818              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,935.90</b>   |
| <b>HUT 2105</b>                                | <b>\$7,055.31</b>   |
| <b>HUT 2106</b>                                | <b>\$4,973.48</b>   |
| <b>HUT 2107</b>                                | <b>\$9,881.12</b>   |
| <b>Gross Claim</b>                             | <b>\$28,845.81</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$28,845.81</b>  |
| <b>YTD Amount:</b>                             | <b>\$140,205.87</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,840              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,927.48</b>  |
| <b>HUT 2105</b>                                | <b>\$1,960.66</b>  |
| <b>HUT 2106</b>                                | <b>\$1,514.10</b>  |
| <b>HUT 2107</b>                                | <b>\$2,745.95</b>  |
| <b>Gross Claim</b>                             | <b>\$8,148.19</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$8,148.19</b>  |
| <b>YTD Amount:</b>                             | <b>\$39,824.43</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 15,505              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,782.69</b>   |
| <b>HUT 2105</b>                                | <b>\$7,916.68</b>   |
| <b>HUT 2106</b>                                | <b>\$3,535.03</b>   |
| <b>HUT 2107</b>                                | <b>\$11,087.48</b>  |
| <b>Gross Claim</b>                             | <b>\$30,321.88</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$30,321.88</b>  |
| <b>YTD Amount:</b>                             | <b>\$147,986.47</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 49,425              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$24,808.73</b>  |
| <b>HUT 2105</b>                                | <b>\$25,235.84</b>  |
| <b>HUT 2106</b>                                | <b>\$14,739.68</b>  |
| <b>HUT 2107</b>                                | <b>\$35,343.35</b>  |
| <b>Gross Claim</b>                             | <b>\$100,127.60</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$100,127.60</b> |
| <b>YTD Amount:</b>                             | <b>\$481,970.79</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 369,505               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$185,471.90</b>   |
| <b>HUT 2105</b>                                | <b>\$188,665.01</b>   |
| <b>HUT 2106</b>                                | <b>\$58,623.20</b>    |
| <b>HUT 2107</b>                                | <b>\$264,229.55</b>   |
| <b>Gross Claim</b>                             | <b>\$696,989.66</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$696,989.66</b>   |
| <b>YTD Amount:</b>                             | <b>\$3,315,999.63</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 77,047              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$38,673.50</b>  |
| <b>HUT 2105</b>                                | <b>\$39,339.31</b>  |
| <b>HUT 2106</b>                                | <b>\$22,753.66</b>  |
| <b>HUT 2107</b>                                | <b>\$55,095.59</b>  |
| <b>Gross Claim</b>                             | <b>\$155,862.06</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$155,862.06</b> |
| <b>YTD Amount:</b>                             | <b>\$748,357.45</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,491              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,304.86</b>  |
| <b>HUT 2105</b>                                | <b>\$15,568.35</b>  |
| <b>HUT 2106</b>                                | <b>\$9,501.63</b>   |
| <b>HUT 2107</b>                                | <b>\$21,803.83</b>  |
| <b>Gross Claim</b>                             | <b>\$62,178.67</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$62,178.67</b>  |
| <b>YTD Amount:</b>                             | <b>\$301,400.25</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 23,407              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$11,749.07</b>  |
| <b>HUT 2105</b>                                | <b>\$11,951.35</b>  |
| <b>HUT 2106</b>                                | <b>\$7,415.34</b>   |
| <b>HUT 2107</b>                                | <b>\$16,738.13</b>  |
| <b>Gross Claim</b>                             | <b>\$47,853.89</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$47,853.89</b>  |
| <b>YTD Amount:</b>                             | <b>\$232,496.53</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 42,481              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$21,323.21</b>  |
| <b>HUT 2105</b>                                | <b>\$21,690.31</b>  |
| <b>HUT 2106</b>                                | <b>\$13,080.67</b>  |
| <b>HUT 2107</b>                                | <b>\$30,377.76</b>  |
| <b>Gross Claim</b>                             | <b>\$86,471.95</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$86,471.95</b>  |
| <b>YTD Amount:</b>                             | <b>\$416,774.29</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 36,135              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$18,137.85</b>  |
| <b>HUT 2105</b>                                | <b>\$18,450.12</b>  |
| <b>HUT 2106</b>                                | <b>\$10,883.85</b>  |
| <b>HUT 2107</b>                                | <b>\$25,839.80</b>  |
| <b>Gross Claim</b>                             | <b>\$73,311.62</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$73,311.62</b>  |
| <b>YTD Amount:</b>                             | <b>\$354,523.73</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 42,875              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$21,520.97</b>  |
| <b>HUT 2105</b>                                | <b>\$21,891.48</b>  |
| <b>HUT 2106</b>                                | <b>\$12,839.33</b>  |
| <b>HUT 2107</b>                                | <b>\$30,659.51</b>  |
| <b>Gross Claim</b>                             | <b>\$86,911.29</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$86,911.29</b>  |
| <b>YTD Amount:</b>                             | <b>\$419,158.27</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 78,106              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$39,205.07</b>  |
| <b>HUT 2105</b>                                | <b>\$39,880.03</b>  |
| <b>HUT 2106</b>                                | <b>\$23,060.90</b>  |
| <b>HUT 2107</b>                                | <b>\$55,852.87</b>  |
| <b>Gross Claim</b>                             | <b>\$157,998.87</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$157,998.87</b> |
| <b>YTD Amount:</b>                             | <b>\$758,512.94</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 26,748              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,426.08</b>  |
| <b>HUT 2105</b>                                | <b>\$13,657.22</b>  |
| <b>HUT 2106</b>                                | <b>\$9,657.07</b>   |
| <b>HUT 2107</b>                                | <b>\$19,127.24</b>  |
| <b>Gross Claim</b>                             | <b>\$55,867.61</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$55,867.61</b>  |
| <b>YTD Amount:</b>                             | <b>\$272,016.32</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 2,121              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,064.63</b>  |
| <b>HUT 2105</b>                                | <b>\$1,082.96</b>  |
| <b>HUT 2106</b>                                | <b>\$1,118.10</b>  |
| <b>HUT 2107</b>                                | <b>\$1,516.71</b>  |
| <b>Gross Claim</b>                             | <b>\$4,782.40</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$4,782.40</b>  |
| <b>YTD Amount:</b>                             | <b>\$23,848.94</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 27,689              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,898.41</b>  |
| <b>HUT 2105</b>                                | <b>\$14,137.69</b>  |
| <b>HUT 2106</b>                                | <b>\$9,201.03</b>   |
| <b>HUT 2107</b>                                | <b>\$19,800.14</b>  |
| <b>Gross Claim</b>                             | <b>\$57,037.27</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$57,037.27</b>  |
| <b>YTD Amount:</b>                             | <b>\$277,145.94</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 118,780               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$59,621.26</b>    |
| <b>HUT 2105</b>                                | <b>\$60,647.71</b>    |
| <b>HUT 2106</b>                                | <b>\$37,983.83</b>    |
| <b>HUT 2107</b>                                | <b>\$84,938.46</b>    |
| <b>Gross Claim</b>                             | <b>\$243,191.26</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$243,191.26</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,165,892.08</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 34,833              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$17,484.32</b>  |
| <b>HUT 2105</b>                                | <b>\$17,785.33</b>  |
| <b>HUT 2106</b>                                | <b>\$10,506.10</b>  |
| <b>HUT 2107</b>                                | <b>\$24,908.75</b>  |
| <b>Gross Claim</b>                             | <b>\$70,684.50</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$70,684.50</b>  |
| <b>YTD Amount:</b>                             | <b>\$342,037.94</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,165              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,592.56</b>  |
| <b>HUT 2105</b>                                | <b>\$2,637.19</b>  |
| <b>HUT 2106</b>                                | <b>\$1,948.01</b>  |
| <b>HUT 2107</b>                                | <b>\$3,693.44</b>  |
| <b>Gross Claim</b>                             | <b>\$10,871.20</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$10,871.20</b> |
| <b>YTD Amount:</b>                             | <b>\$53,758.17</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,746              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$876.40</b>    |
| <b>HUT 2105</b>                                | <b>\$891.49</b>    |
| <b>HUT 2106</b>                                | <b>\$1,020.05</b>  |
| <b>HUT 2107</b>                                | <b>\$1,248.55</b>  |
| <b>Gross Claim</b>                             | <b>\$4,036.49</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$4,036.49</b>  |
| <b>YTD Amount:</b>                             | <b>\$20,295.79</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,881              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,948.06</b>  |
| <b>HUT 2105</b>                                | <b>\$1,981.59</b>  |
| <b>HUT 2106</b>                                | <b>\$1,635.43</b>  |
| <b>HUT 2107</b>                                | <b>\$2,775.27</b>  |
| <b>Gross Claim</b>                             | <b>\$8,340.35</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$8,340.35</b>  |
| <b>YTD Amount:</b>                             | <b>\$40,759.30</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 20,817              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,449.03</b>  |
| <b>HUT 2105</b>                                | <b>\$10,628.92</b>  |
| <b>HUT 2106</b>                                | <b>\$6,613.92</b>   |
| <b>HUT 2107</b>                                | <b>\$14,886.04</b>  |
| <b>Gross Claim</b>                             | <b>\$42,577.91</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$42,577.91</b>  |
| <b>YTD Amount:</b>                             | <b>\$207,312.00</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 26,273              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,187.65</b>  |
| <b>HUT 2105</b>                                | <b>\$13,414.69</b>  |
| <b>HUT 2106</b>                                | <b>\$6,860.06</b>   |
| <b>HUT 2107</b>                                | <b>\$18,787.58</b>  |
| <b>Gross Claim</b>                             | <b>\$52,249.98</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$52,249.98</b>  |
| <b>YTD Amount:</b>                             | <b>\$254,032.49</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 43,328              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$21,748.36</b>  |
| <b>HUT 2105</b>                                | <b>\$22,122.78</b>  |
| <b>HUT 2106</b>                                | <b>\$14,242.18</b>  |
| <b>HUT 2107</b>                                | <b>\$30,983.45</b>  |
| <b>Gross Claim</b>                             | <b>\$89,096.77</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$89,096.77</b>  |
| <b>YTD Amount:</b>                             | <b>\$429,610.04</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 56,493              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,356.49</b>  |
| <b>HUT 2105</b>                                | <b>\$28,844.68</b>  |
| <b>HUT 2106</b>                                | <b>\$17,728.80</b>  |
| <b>HUT 2107</b>                                | <b>\$40,397.61</b>  |
| <b>Gross Claim</b>                             | <b>\$115,327.58</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$115,327.58</b> |
| <b>YTD Amount:</b>                             | <b>\$555,658.70</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,541              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,279.34</b>  |
| <b>HUT 2105</b>                                | <b>\$2,318.58</b>  |
| <b>HUT 2106</b>                                | <b>\$1,971.57</b>  |
| <b>HUT 2107</b>                                | <b>\$3,247.23</b>  |
| <b>Gross Claim</b>                             | <b>\$9,816.72</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$9,816.72</b>  |
| <b>YTD Amount:</b>                             | <b>\$47,821.95</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,931              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,475.10</b>  |
| <b>HUT 2105</b>                                | <b>\$2,517.71</b>  |
| <b>HUT 2106</b>                                | <b>\$1,579.96</b>  |
| <b>HUT 2107</b>                                | <b>\$3,526.11</b>  |
| <b>Gross Claim</b>                             | <b>\$10,098.88</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$10,098.88</b> |
| <b>YTD Amount:</b>                             | <b>\$49,056.92</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 82,767              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$41,544.64</b>  |
| <b>HUT 2105</b>                                | <b>\$42,259.88</b>  |
| <b>HUT 2106</b>                                | <b>\$26,841.92</b>  |
| <b>HUT 2107</b>                                | <b>\$59,185.90</b>  |
| <b>Gross Claim</b>                             | <b>\$169,832.34</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$169,832.34</b> |
| <b>YTD Amount:</b>                             | <b>\$814,877.53</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 106,084               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$53,248.54</b>    |
| <b>HUT 2105</b>                                | <b>\$54,165.27</b>    |
| <b>HUT 2106</b>                                | <b>\$31,178.16</b>    |
| <b>HUT 2107</b>                                | <b>\$75,859.67</b>    |
| <b>Gross Claim</b>                             | <b>\$214,451.64</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$214,451.64</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,029,313.49</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 29,890              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,003.19</b>  |
| <b>HUT 2105</b>                                | <b>\$15,261.49</b>  |
| <b>HUT 2106</b>                                | <b>\$10,744.46</b>  |
| <b>HUT 2107</b>                                | <b>\$21,374.06</b>  |
| <b>Gross Claim</b>                             | <b>\$62,383.20</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$62,383.20</b>  |
| <b>YTD Amount:</b>                             | <b>\$303,029.43</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 24,212              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,153.14</b>  |
| <b>HUT 2105</b>                                | <b>\$12,362.37</b>  |
| <b>HUT 2106</b>                                | <b>\$7,424.63</b>   |
| <b>HUT 2107</b>                                | <b>\$17,313.77</b>  |
| <b>Gross Claim</b>                             | <b>\$49,253.91</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$49,253.91</b>  |
| <b>YTD Amount:</b>                             | <b>\$239,185.78</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 41,033              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$20,596.39</b>  |
| <b>HUT 2105</b>                                | <b>\$20,950.98</b>  |
| <b>HUT 2106</b>                                | <b>\$10,489.28</b>  |
| <b>HUT 2107</b>                                | <b>\$29,342.31</b>  |
| <b>Gross Claim</b>                             | <b>\$81,378.96</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$81,378.96</b>  |
| <b>YTD Amount:</b>                             | <b>\$392,251.93</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 14,120              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,087.49</b>   |
| <b>HUT 2105</b>                                | <b>\$7,209.51</b>   |
| <b>HUT 2106</b>                                | <b>\$2,624.90</b>   |
| <b>HUT 2107</b>                                | <b>\$10,097.08</b>  |
| <b>Gross Claim</b>                             | <b>\$27,018.98</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$27,018.98</b>  |
| <b>YTD Amount:</b>                             | <b>\$131,256.70</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 8,353              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,192.76</b>  |
| <b>HUT 2105</b>                                | <b>\$4,264.95</b>  |
| <b>HUT 2106</b>                                | <b>\$2,893.39</b>  |
| <b>HUT 2107</b>                                | <b>\$5,973.15</b>  |
| <b>Gross Claim</b>                             | <b>\$17,324.25</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$17,324.25</b> |
| <b>YTD Amount:</b>                             | <b>\$84,376.92</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,705              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,867.50</b>  |
| <b>HUT 2105</b>                                | <b>\$3,934.08</b>  |
| <b>HUT 2106</b>                                | <b>\$2,294.52</b>  |
| <b>HUT 2107</b>                                | <b>\$5,509.77</b>  |
| <b>Gross Claim</b>                             | <b>\$15,605.87</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,605.87</b> |
| <b>YTD Amount:</b>                             | <b>\$76,153.15</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,261              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,640.74</b>  |
| <b>HUT 2105</b>                                | <b>\$2,686.21</b>  |
| <b>HUT 2106</b>                                | <b>\$1,639.76</b>  |
| <b>HUT 2107</b>                                | <b>\$3,762.09</b>  |
| <b>Gross Claim</b>                             | <b>\$10,728.80</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$10,728.80</b> |
| <b>YTD Amount:</b>                             | <b>\$53,037.45</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 67,154              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$33,707.74</b>  |
| <b>HUT 2105</b>                                | <b>\$34,288.06</b>  |
| <b>HUT 2106</b>                                | <b>\$21,332.56</b>  |
| <b>HUT 2107</b>                                | <b>\$48,021.19</b>  |
| <b>Gross Claim</b>                             | <b>\$137,349.55</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$137,349.55</b> |
| <b>YTD Amount:</b>                             | <b>\$660,555.29</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 41,857              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$21,009.99</b>  |
| <b>HUT 2105</b>                                | <b>\$21,371.70</b>  |
| <b>HUT 2106</b>                                | <b>\$13,665.30</b>  |
| <b>HUT 2107</b>                                | <b>\$29,931.55</b>  |
| <b>Gross Claim</b>                             | <b>\$85,978.54</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$85,978.54</b>  |
| <b>YTD Amount:</b>                             | <b>\$414,792.42</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,901              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,471.72</b>   |
| <b>HUT 2105</b>                                | <b>\$5,565.93</b>   |
| <b>HUT 2106</b>                                | <b>\$3,653.97</b>   |
| <b>HUT 2107</b>                                | <b>\$7,795.20</b>   |
| <b>Gross Claim</b>                             | <b>\$22,486.82</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,486.82</b>  |
| <b>YTD Amount:</b>                             | <b>\$109,895.09</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,052              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,045.57</b>   |
| <b>HUT 2105</b>                                | <b>\$5,132.44</b>   |
| <b>HUT 2106</b>                                | <b>\$3,275.03</b>   |
| <b>HUT 2107</b>                                | <b>\$7,188.09</b>   |
| <b>Gross Claim</b>                             | <b>\$20,641.13</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$20,641.13</b>  |
| <b>YTD Amount:</b>                             | <b>\$101,167.43</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 110,653               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$55,541.93</b>    |
| <b>HUT 2105</b>                                | <b>\$56,498.15</b>    |
| <b>HUT 2106</b>                                | <b>\$36,594.93</b>    |
| <b>HUT 2107</b>                                | <b>\$79,126.92</b>    |
| <b>Gross Claim</b>                             | <b>\$227,761.93</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$227,761.93</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,092,910.06</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,747              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,880.80</b>  |
| <b>HUT 2105</b>                                | <b>\$1,913.18</b>  |
| <b>HUT 2106</b>                                | <b>\$1,187.70</b>  |
| <b>HUT 2107</b>                                | <b>\$2,679.44</b>  |
| <b>Gross Claim</b>                             | <b>\$7,661.12</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$7,661.12</b>  |
| <b>YTD Amount:</b>                             | <b>\$37,453.73</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,547              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,799.87</b>   |
| <b>HUT 2105</b>                                | <b>\$6,916.94</b>   |
| <b>HUT 2106</b>                                | <b>\$3,641.72</b>   |
| <b>HUT 2107</b>                                | <b>\$9,687.33</b>   |
| <b>Gross Claim</b>                             | <b>\$27,045.86</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$27,045.86</b>  |
| <b>YTD Amount:</b>                             | <b>\$131,532.81</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 93,148              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$46,755.35</b>  |
| <b>HUT 2105</b>                                | <b>\$47,560.30</b>  |
| <b>HUT 2106</b>                                | <b>\$27,425.04</b>  |
| <b>HUT 2107</b>                                | <b>\$66,609.26</b>  |
| <b>Gross Claim</b>                             | <b>\$188,349.95</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$188,349.95</b> |
| <b>YTD Amount:</b>                             | <b>\$902,761.15</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 52,903              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$26,554.50</b>  |
| <b>HUT 2105</b>                                | <b>\$27,011.66</b>  |
| <b>HUT 2106</b>                                | <b>\$16,191.66</b>  |
| <b>HUT 2107</b>                                | <b>\$37,830.44</b>  |
| <b>Gross Claim</b>                             | <b>\$107,588.26</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$107,588.26</b> |
| <b>YTD Amount:</b>                             | <b>\$518,560.20</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 46,989              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$23,585.98</b>  |
| <b>HUT 2105</b>                                | <b>\$23,992.04</b>  |
| <b>HUT 2106</b>                                | <b>\$13,891.01</b>  |
| <b>HUT 2107</b>                                | <b>\$33,601.39</b>  |
| <b>Gross Claim</b>                             | <b>\$95,070.42</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$95,070.42</b>  |
| <b>YTD Amount:</b>                             | <b>\$457,743.23</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 49,968              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$25,081.28</b>  |
| <b>HUT 2105</b>                                | <b>\$25,513.09</b>  |
| <b>HUT 2106</b>                                | <b>\$14,897.22</b>  |
| <b>HUT 2107</b>                                | <b>\$35,731.65</b>  |
| <b>Gross Claim</b>                             | <b>\$101,223.24</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$101,223.24</b> |
| <b>YTD Amount:</b>                             | <b>\$487,178.03</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 89,634              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$44,991.51</b>  |
| <b>HUT 2105</b>                                | <b>\$45,766.09</b>  |
| <b>HUT 2106</b>                                | <b>\$32,231.35</b>  |
| <b>HUT 2107</b>                                | <b>\$64,096.43</b>  |
| <b>Gross Claim</b>                             | <b>\$187,085.38</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$187,085.38</b> |
| <b>YTD Amount:</b>                             | <b>\$897,409.22</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 84,465              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$42,396.95</b>  |
| <b>HUT 2105</b>                                | <b>\$43,126.86</b>  |
| <b>HUT 2106</b>                                | <b>\$25,715.12</b>  |
| <b>HUT 2107</b>                                | <b>\$60,400.13</b>  |
| <b>Gross Claim</b>                             | <b>\$171,639.06</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$171,639.06</b> |
| <b>YTD Amount:</b>                             | <b>\$823,212.37</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 77,596              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$38,949.07</b>  |
| <b>HUT 2105</b>                                | <b>\$39,619.63</b>  |
| <b>HUT 2106</b>                                | <b>\$23,656.40</b>  |
| <b>HUT 2107</b>                                | <b>\$55,488.17</b>  |
| <b>Gross Claim</b>                             | <b>\$157,713.27</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$157,713.27</b> |
| <b>YTD Amount:</b>                             | <b>\$757,038.34</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 18,720              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$9,396.45</b>   |
| <b>HUT 2105</b>                                | <b>\$9,558.22</b>   |
| <b>HUT 2106</b>                                | <b>\$3,588.87</b>   |
| <b>HUT 2107</b>                                | <b>\$13,386.50</b>  |
| <b>Gross Claim</b>                             | <b>\$35,930.04</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$35,930.04</b>  |
| <b>YTD Amount:</b>                             | <b>\$174,503.52</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 257,989               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$129,496.78</b>   |
| <b>HUT 2105</b>                                | <b>\$131,726.22</b>   |
| <b>HUT 2106</b>                                | <b>\$84,788.98</b>    |
| <b>HUT 2107</b>                                | <b>\$184,485.51</b>   |
| <b>Gross Claim</b>                             | <b>\$530,497.49</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$530,497.49</b>   |
| <b>YTD Amount:</b>                             | <b>\$2,532,156.76</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 85,147              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$42,739.27</b>  |
| <b>HUT 2105</b>                                | <b>\$43,475.08</b>  |
| <b>HUT 2106</b>                                | <b>\$29,205.10</b>  |
| <b>HUT 2107</b>                                | <b>\$60,887.82</b>  |
| <b>Gross Claim</b>                             | <b>\$176,307.27</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$176,307.27</b> |
| <b>YTD Amount:</b>                             | <b>\$845,418.29</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 36,282              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$18,211.64</b>  |
| <b>HUT 2105</b>                                | <b>\$18,525.17</b>  |
| <b>HUT 2106</b>                                | <b>\$10,926.50</b>  |
| <b>HUT 2107</b>                                | <b>\$25,944.92</b>  |
| <b>Gross Claim</b>                             | <b>\$73,608.23</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$73,608.23</b>  |
| <b>YTD Amount:</b>                             | <b>\$355,933.43</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,288              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,665.98</b>   |
| <b>HUT 2105</b>                                | <b>\$5,763.52</b>   |
| <b>HUT 2106</b>                                | <b>\$3,862.51</b>   |
| <b>HUT 2107</b>                                | <b>\$8,071.94</b>   |
| <b>Gross Claim</b>                             | <b>\$23,363.95</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$23,363.95</b>  |
| <b>YTD Amount:</b>                             | <b>\$114,129.26</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 15,250              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,654.69</b>   |
| <b>HUT 2105</b>                                | <b>\$7,786.48</b>   |
| <b>HUT 2106</b>                                | <b>\$4,830.51</b>   |
| <b>HUT 2107</b>                                | <b>\$10,905.13</b>  |
| <b>Gross Claim</b>                             | <b>\$31,176.81</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$31,176.81</b>  |
| <b>YTD Amount:</b>                             | <b>\$152,312.52</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 8,708              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,370.95</b>  |
| <b>HUT 2105</b>                                | <b>\$4,446.20</b>  |
| <b>HUT 2106</b>                                | <b>\$3,186.20</b>  |
| <b>HUT 2107</b>                                | <b>\$6,227.01</b>  |
| <b>Gross Claim</b>                             | <b>\$18,230.36</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$18,230.36</b> |
| <b>YTD Amount:</b>                             | <b>\$88,765.97</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 104,339             |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$52,372.64</b>  |
| <b>HUT 2105</b>                                | <b>\$53,274.30</b>  |
| <b>HUT 2106</b>                                | <b>\$26,703.18</b>  |
| <b>HUT 2107</b>                                | <b>\$74,611.84</b>  |
| <b>Gross Claim</b>                             | <b>\$206,961.96</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$206,961.96</b> |
| <b>YTD Amount:</b>                             | <b>\$992,869.07</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 43,917              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$22,044.00</b>  |
| <b>HUT 2105</b>                                | <b>\$22,423.52</b>  |
| <b>HUT 2106</b>                                | <b>\$13,509.32</b>  |
| <b>HUT 2107</b>                                | <b>\$31,404.63</b>  |
| <b>Gross Claim</b>                             | <b>\$89,381.47</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$89,381.47</b>  |
| <b>YTD Amount:</b>                             | <b>\$430,592.23</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 16,529              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,296.68</b>   |
| <b>HUT 2105</b>                                | <b>\$8,439.52</b>   |
| <b>HUT 2106</b>                                | <b>\$4,566.85</b>   |
| <b>HUT 2107</b>                                | <b>\$11,819.73</b>  |
| <b>Gross Claim</b>                             | <b>\$33,122.78</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$33,122.78</b>  |
| <b>YTD Amount:</b>                             | <b>\$161,385.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,994              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,000.88</b>  |
| <b>HUT 2105</b>                                | <b>\$1,018.11</b>  |
| <b>HUT 2106</b>                                | <b>\$1,059.97</b>  |
| <b>HUT 2107</b>                                | <b>\$1,425.89</b>  |
| <b>Gross Claim</b>                             | <b>\$4,504.85</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$4,504.85</b>  |
| <b>YTD Amount:</b>                             | <b>\$22,510.81</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,792              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$899.49</b>    |
| <b>HUT 2105</b>                                | <b>\$914.97</b>    |
| <b>HUT 2106</b>                                | <b>\$1,020.18</b>  |
| <b>HUT 2107</b>                                | <b>\$1,281.44</b>  |
| <b>Gross Claim</b>                             | <b>\$4,116.08</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$4,116.08</b>  |
| <b>YTD Amount:</b>                             | <b>\$20,687.92</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 53,384              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$26,795.93</b>  |
| <b>HUT 2105</b>                                | <b>\$27,257.26</b>  |
| <b>HUT 2106</b>                                | <b>\$16,399.79</b>  |
| <b>HUT 2107</b>                                | <b>\$38,174.40</b>  |
| <b>Gross Claim</b>                             | <b>\$108,627.38</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$108,627.38</b> |
| <b>YTD Amount:</b>                             | <b>\$523,786.63</b> |

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: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,191              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,107.55</b>  |
| <b>HUT 2105</b>                                | <b>\$3,161.05</b>  |
| <b>HUT 2106</b>                                | <b>\$1,648.77</b>  |
| <b>HUT 2107</b>                                | <b>\$4,427.13</b>  |
| <b>Gross Claim</b>                             | <b>\$12,344.50</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$12,344.50</b> |
| <b>YTD Amount:</b>                             | <b>\$60,673.50</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,060              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,555.43</b>   |
| <b>HUT 2105</b>                                | <b>\$6,668.29</b>   |
| <b>HUT 2106</b>                                | <b>\$4,189.10</b>   |
| <b>HUT 2107</b>                                | <b>\$9,339.08</b>   |
| <b>Gross Claim</b>                             | <b>\$26,751.90</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$26,751.90</b>  |
| <b>YTD Amount:</b>                             | <b>\$130,241.45</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 98,506              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$49,444.78</b>  |
| <b>HUT 2105</b>                                | <b>\$50,296.03</b>  |
| <b>HUT 2106</b>                                | <b>\$28,979.56</b>  |
| <b>HUT 2107</b>                                | <b>\$70,440.72</b>  |
| <b>Gross Claim</b>                             | <b>\$199,161.09</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$199,161.09</b> |
| <b>YTD Amount:</b>                             | <b>\$954,142.77</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 126,069               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$63,279.95</b>    |
| <b>HUT 2105</b>                                | <b>\$64,369.39</b>    |
| <b>HUT 2106</b>                                | <b>\$39,070.71</b>    |
| <b>HUT 2107</b>                                | <b>\$90,150.76</b>    |
| <b>Gross Claim</b>                             | <b>\$256,870.81</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$256,870.81</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,230,800.21</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 24,813              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,454.81</b>  |
| <b>HUT 2105</b>                                | <b>\$12,669.23</b>  |
| <b>HUT 2106</b>                                | <b>\$5,417.06</b>   |
| <b>HUT 2107</b>                                | <b>\$17,743.54</b>  |
| <b>Gross Claim</b>                             | <b>\$48,284.64</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$48,284.64</b>  |
| <b>YTD Amount:</b>                             | <b>\$234,224.16</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,663              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,846.42</b>  |
| <b>HUT 2105</b>                                | <b>\$3,912.64</b>  |
| <b>HUT 2106</b>                                | <b>\$2,755.08</b>  |
| <b>HUT 2107</b>                                | <b>\$5,479.74</b>  |
| <b>Gross Claim</b>                             | <b>\$15,993.88</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,993.88</b> |
| <b>YTD Amount:</b>                             | <b>\$78,148.99</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 160,287               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$80,455.57</b>    |
| <b>HUT 2105</b>                                | <b>\$81,840.70</b>    |
| <b>HUT 2106</b>                                | <b>\$48,246.01</b>    |
| <b>HUT 2107</b>                                | <b>\$114,619.73</b>   |
| <b>Gross Claim</b>                             | <b>\$325,162.01</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$325,162.01</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,554,364.92</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 23,497              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$11,794.25</b>  |
| <b>HUT 2105</b>                                | <b>\$11,997.30</b>  |
| <b>HUT 2106</b>                                | <b>\$8,085.94</b>   |
| <b>HUT 2107</b>                                | <b>\$16,802.48</b>  |
| <b>Gross Claim</b>                             | <b>\$48,679.97</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$48,679.97</b>  |
| <b>YTD Amount:</b>                             | <b>\$236,529.64</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 9,491              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,763.98</b>  |
| <b>HUT 2105</b>                                | <b>\$4,846.00</b>  |
| <b>HUT 2106</b>                                | <b>\$3,613.32</b>  |
| <b>HUT 2107</b>                                | <b>\$6,786.92</b>  |
| <b>Gross Claim</b>                             | <b>\$20,010.22</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$20,010.22</b> |
| <b>YTD Amount:</b>                             | <b>\$97,294.33</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 113,455               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$56,948.39</b>    |
| <b>HUT 2105</b>                                | <b>\$57,928.82</b>    |
| <b>HUT 2106</b>                                | <b>\$36,645.95</b>    |
| <b>HUT 2107</b>                                | <b>\$81,130.60</b>    |
| <b>Gross Claim</b>                             | <b>\$232,653.76</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$232,653.76</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,115,992.00</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,346              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,687.30</b>  |
| <b>HUT 2105</b>                                | <b>\$3,750.78</b>  |
| <b>HUT 2106</b>                                | <b>\$2,750.42</b>  |
| <b>HUT 2107</b>                                | <b>\$5,253.06</b>  |
| <b>Gross Claim</b>                             | <b>\$15,441.56</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,441.56</b> |
| <b>YTD Amount:</b>                             | <b>\$75,507.93</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 48,876              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$24,533.16</b>  |
| <b>HUT 2105</b>                                | <b>\$24,955.52</b>  |
| <b>HUT 2106</b>                                | <b>\$14,580.40</b>  |
| <b>HUT 2107</b>                                | <b>\$34,950.77</b>  |
| <b>Gross Claim</b>                             | <b>\$99,019.85</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$99,019.85</b>  |
| <b>YTD Amount:</b>                             | <b>\$476,706.08</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,643              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,836.38</b>  |
| <b>HUT 2105</b>                                | <b>\$3,902.43</b>  |
| <b>HUT 2106</b>                                | <b>\$2,084.70</b>  |
| <b>HUT 2107</b>                                | <b>\$5,465.44</b>  |
| <b>Gross Claim</b>                             | <b>\$15,288.95</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,288.95</b> |
| <b>YTD Amount:</b>                             | <b>\$74,635.73</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 24,270              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,182.25</b>  |
| <b>HUT 2105</b>                                | <b>\$12,391.98</b>  |
| <b>HUT 2106</b>                                | <b>\$7,441.46</b>   |
| <b>HUT 2107</b>                                | <b>\$17,355.25</b>  |
| <b>Gross Claim</b>                             | <b>\$49,370.94</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$49,370.94</b>  |
| <b>YTD Amount:</b>                             | <b>\$239,741.95</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 39,773              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$19,963.93</b>  |
| <b>HUT 2105</b>                                | <b>\$20,307.64</b>  |
| <b>HUT 2106</b>                                | <b>\$11,939.35</b>  |
| <b>HUT 2107</b>                                | <b>\$28,441.30</b>  |
| <b>Gross Claim</b>                             | <b>\$80,652.22</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$80,652.22</b>  |
| <b>YTD Amount:</b>                             | <b>\$389,411.05</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 59,756              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$29,994.34</b>  |
| <b>HUT 2105</b>                                | <b>\$30,510.73</b>  |
| <b>HUT 2106</b>                                | <b>\$19,337.84</b>  |
| <b>HUT 2107</b>                                | <b>\$42,730.95</b>  |
| <b>Gross Claim</b>                             | <b>\$122,573.86</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$122,573.86</b> |
| <b>YTD Amount:</b>                             | <b>\$590,246.06</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 49,184              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$24,687.76</b>  |
| <b>HUT 2105</b>                                | <b>\$25,112.79</b>  |
| <b>HUT 2106</b>                                | <b>\$16,113.02</b>  |
| <b>HUT 2107</b>                                | <b>\$35,171.02</b>  |
| <b>Gross Claim</b>                             | <b>\$101,084.59</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$101,084.59</b> |
| <b>YTD Amount:</b>                             | <b>\$486,592.77</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 105,810               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$53,111.00</b>    |
| <b>HUT 2105</b>                                | <b>\$54,025.37</b>    |
| <b>HUT 2106</b>                                | <b>\$37,019.19</b>    |
| <b>HUT 2107</b>                                | <b>\$75,663.74</b>    |
| <b>Gross Claim</b>                             | <b>\$219,819.30</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$219,819.30</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,056,398.28</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 34,208              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$17,170.60</b>  |
| <b>HUT 2105</b>                                | <b>\$17,466.21</b>  |
| <b>HUT 2106</b>                                | <b>\$11,328.57</b>  |
| <b>HUT 2107</b>                                | <b>\$24,461.82</b>  |
| <b>Gross Claim</b>                             | <b>\$70,427.20</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$70,427.20</b>  |
| <b>YTD Amount:</b>                             | <b>\$340,866.42</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 43,691              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$21,930.56</b>  |
| <b>HUT 2105</b>                                | <b>\$22,308.12</b>  |
| <b>HUT 2106</b>                                | <b>\$13,801.88</b>  |
| <b>HUT 2107</b>                                | <b>\$31,243.02</b>  |
| <b>Gross Claim</b>                             | <b>\$89,283.58</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$89,283.58</b>  |
| <b>YTD Amount:</b>                             | <b>\$430,392.47</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 66,757              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$33,508.47</b>  |
| <b>HUT 2105</b>                                | <b>\$34,085.36</b>  |
| <b>HUT 2106</b>                                | <b>\$21,019.25</b>  |
| <b>HUT 2107</b>                                | <b>\$47,737.30</b>  |
| <b>Gross Claim</b>                             | <b>\$136,350.38</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$136,350.38</b> |
| <b>YTD Amount:</b>                             | <b>\$655,764.56</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,238              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,127.25</b>  |
| <b>HUT 2105</b>                                | <b>\$2,163.87</b>  |
| <b>HUT 2106</b>                                | <b>\$1,786.26</b>  |
| <b>HUT 2107</b>                                | <b>\$3,030.55</b>  |
| <b>Gross Claim</b>                             | <b>\$9,107.93</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$9,107.93</b>  |
| <b>YTD Amount:</b>                             | <b>\$44,398.72</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,660              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$833.23</b>    |
| <b>HUT 2105</b>                                | <b>\$847.58</b>    |
| <b>HUT 2106</b>                                | <b>\$748.97</b>    |
| <b>HUT 2107</b>                                | <b>\$1,187.05</b>  |
| <b>Gross Claim</b>                             | <b>\$3,616.83</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$3,616.83</b>  |
| <b>YTD Amount:</b>                             | <b>\$18,263.74</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 53,041              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$26,623.77</b>  |
| <b>HUT 2105</b>                                | <b>\$27,082.13</b>  |
| <b>HUT 2106</b>                                | <b>\$8,757.71</b>   |
| <b>HUT 2107</b>                                | <b>\$37,929.12</b>  |
| <b>Gross Claim</b>                             | <b>\$100,392.73</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$100,392.73</b> |
| <b>YTD Amount:</b>                             | <b>\$483,776.25</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 28,134              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,121.77</b>  |
| <b>HUT 2105</b>                                | <b>\$14,364.90</b>  |
| <b>HUT 2106</b>                                | <b>\$8,798.06</b>   |
| <b>HUT 2107</b>                                | <b>\$20,118.36</b>  |
| <b>Gross Claim</b>                             | <b>\$57,403.09</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$57,403.09</b>  |
| <b>YTD Amount:</b>                             | <b>\$278,719.99</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 56,668              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,444.33</b>  |
| <b>HUT 2105</b>                                | <b>\$28,934.03</b>  |
| <b>HUT 2106</b>                                | <b>\$16,841.09</b>  |
| <b>HUT 2107</b>                                | <b>\$40,522.75</b>  |
| <b>Gross Claim</b>                             | <b>\$114,742.20</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$114,742.20</b> |
| <b>YTD Amount:</b>                             | <b>\$552,928.97</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 23,966              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,029.66</b>  |
| <b>HUT 2105</b>                                | <b>\$12,236.76</b>  |
| <b>HUT 2106</b>                                | <b>\$6,816.23</b>   |
| <b>HUT 2107</b>                                | <b>\$17,137.86</b>  |
| <b>Gross Claim</b>                             | <b>\$48,220.51</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$48,220.51</b>  |
| <b>YTD Amount:</b>                             | <b>\$234,137.18</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 19,158              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$9,616.30</b>   |
| <b>HUT 2105</b>                                | <b>\$9,781.86</b>   |
| <b>HUT 2106</b>                                | <b>\$6,489.43</b>   |
| <b>HUT 2107</b>                                | <b>\$13,699.71</b>  |
| <b>Gross Claim</b>                             | <b>\$39,587.30</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$39,587.30</b>  |
| <b>YTD Amount:</b>                             | <b>\$192,221.91</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 939                |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$471.33</b>    |
| <b>HUT 2105</b>                                | <b>\$479.44</b>    |
| <b>HUT 2106</b>                                | <b>\$775.58</b>    |
| <b>HUT 2107</b>                                | <b>\$671.47</b>    |
| <b>Gross Claim</b>                             | <b>\$2,397.82</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$2,397.82</b>  |
| <b>YTD Amount:</b>                             | <b>\$20,476.97</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,023              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,521.28</b>  |
| <b>HUT 2105</b>                                | <b>\$2,564.69</b>  |
| <b>HUT 2106</b>                                | <b>\$1,492.88</b>  |
| <b>HUT 2107</b>                                | <b>\$3,591.90</b>  |
| <b>Gross Claim</b>                             | <b>\$10,170.75</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$10,170.75</b> |
| <b>YTD Amount:</b>                             | <b>\$50,374.01</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 113,900               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$57,171.75</b>    |
| <b>HUT 2105</b>                                | <b>\$58,156.03</b>    |
| <b>HUT 2106</b>                                | <b>\$33,445.82</b>    |
| <b>HUT 2107</b>                                | <b>\$81,448.82</b>    |
| <b>Gross Claim</b>                             | <b>\$230,222.42</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$230,222.42</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,104,266.55</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 21,839              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,962.02</b>  |
| <b>HUT 2105</b>                                | <b>\$11,150.74</b>  |
| <b>HUT 2106</b>                                | <b>\$6,736.15</b>   |
| <b>HUT 2107</b>                                | <b>\$15,616.86</b>  |
| <b>Gross Claim</b>                             | <b>\$44,465.77</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$44,465.77</b>  |
| <b>YTD Amount:</b>                             | <b>\$216,429.40</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 55,844              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,030.72</b>  |
| <b>HUT 2105</b>                                | <b>\$28,513.31</b>  |
| <b>HUT 2106</b>                                | <b>\$18,069.91</b>  |
| <b>HUT 2107</b>                                | <b>\$39,933.52</b>  |
| <b>Gross Claim</b>                             | <b>\$114,547.46</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$114,547.46</b> |
| <b>YTD Amount:</b>                             | <b>\$551,998.31</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,650              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$828.21</b>    |
| <b>HUT 2105</b>                                | <b>\$842.47</b>    |
| <b>HUT 2106</b>                                | <b>\$1,059.97</b>  |
| <b>HUT 2107</b>                                | <b>\$1,179.90</b>  |
| <b>Gross Claim</b>                             | <b>\$3,910.55</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$3,910.55</b>  |
| <b>YTD Amount:</b>                             | <b>\$19,710.32</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 29,137              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,625.23</b>  |
| <b>HUT 2105</b>                                | <b>\$14,877.02</b>  |
| <b>HUT 2106</b>                                | <b>\$10,483.86</b>  |
| <b>HUT 2107</b>                                | <b>\$20,835.59</b>  |
| <b>Gross Claim</b>                             | <b>\$60,821.70</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$60,821.70</b>  |
| <b>YTD Amount:</b>                             | <b>\$295,596.94</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 60,633              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$30,434.55</b>  |
| <b>HUT 2105</b>                                | <b>\$30,958.51</b>  |
| <b>HUT 2106</b>                                | <b>\$18,499.08</b>  |
| <b>HUT 2107</b>                                | <b>\$43,358.09</b>  |
| <b>Gross Claim</b>                             | <b>\$123,250.23</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$123,250.23</b> |
| <b>YTD Amount:</b>                             | <b>\$638,999.19</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 101,444               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$50,919.50</b>    |
| <b>HUT 2105</b>                                | <b>\$51,796.14</b>    |
| <b>HUT 2106</b>                                | <b>\$33,582.64</b>    |
| <b>HUT 2107</b>                                | <b>\$72,541.65</b>    |
| <b>Gross Claim</b>                             | <b>\$208,839.93</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$208,839.93</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,002,952.27</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 44,847              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$22,510.81</b>  |
| <b>HUT 2105</b>                                | <b>\$22,898.36</b>  |
| <b>HUT 2106</b>                                | <b>\$11,427.07</b>  |
| <b>HUT 2107</b>                                | <b>\$32,069.67</b>  |
| <b>Gross Claim</b>                             | <b>\$88,905.91</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$88,905.91</b>  |
| <b>YTD Amount:</b>                             | <b>\$427,967.99</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 24,288              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,191.29</b>  |
| <b>HUT 2105</b>                                | <b>\$12,401.17</b>  |
| <b>HUT 2106</b>                                | <b>\$7,850.16</b>   |
| <b>HUT 2107</b>                                | <b>\$17,368.12</b>  |
| <b>Gross Claim</b>                             | <b>\$49,810.74</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$49,810.74</b>  |
| <b>YTD Amount:</b>                             | <b>\$241,809.67</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 115,774               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$58,112.40</b>    |
| <b>HUT 2105</b>                                | <b>\$59,112.88</b>    |
| <b>HUT 2106</b>                                | <b>\$33,989.52</b>    |
| <b>HUT 2107</b>                                | <b>\$82,788.90</b>    |
| <b>Gross Claim</b>                             | <b>\$234,003.70</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$234,003.70</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,122,237.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,522              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,320.42</b>  |
| <b>HUT 2105</b>                                | <b>\$15,584.18</b>  |
| <b>HUT 2106</b>                                | <b>\$11,903.55</b>  |
| <b>HUT 2107</b>                                | <b>\$21,826.00</b>  |
| <b>Gross Claim</b>                             | <b>\$64,634.15</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$64,634.15</b>  |
| <b>YTD Amount:</b>                             | <b>\$313,651.41</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 17,000              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,533.10</b>   |
| <b>HUT 2105</b>                                | <b>\$8,680.01</b>   |
| <b>HUT 2106</b>                                | <b>\$5,332.21</b>   |
| <b>HUT 2107</b>                                | <b>\$12,156.54</b>  |
| <b>Gross Claim</b>                             | <b>\$34,701.86</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$34,701.86</b>  |
| <b>YTD Amount:</b>                             | <b>\$169,024.85</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 162,899               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$81,766.65</b>    |
| <b>HUT 2105</b>                                | <b>\$83,174.36</b>    |
| <b>HUT 2106</b>                                | <b>\$55,508.48</b>    |
| <b>HUT 2107</b>                                | <b>\$116,487.54</b>   |
| <b>Gross Claim</b>                             | <b>\$336,937.03</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$336,937.03</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,611,237.28</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,570              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,305.58</b>   |
| <b>HUT 2105</b>                                | <b>\$5,396.92</b>   |
| <b>HUT 2106</b>                                | <b>\$3,744.51</b>   |
| <b>HUT 2107</b>                                | <b>\$7,558.51</b>   |
| <b>Gross Claim</b>                             | <b>\$22,005.52</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,005.52</b>  |
| <b>YTD Amount:</b>                             | <b>\$107,682.60</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 61,518              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$30,878.77</b>  |
| <b>HUT 2105</b>                                | <b>\$31,410.39</b>  |
| <b>HUT 2106</b>                                | <b>\$20,522.72</b>  |
| <b>HUT 2107</b>                                | <b>\$43,990.94</b>  |
| <b>Gross Claim</b>                             | <b>\$126,802.82</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$126,802.82</b> |
| <b>YTD Amount:</b>                             | <b>\$610,436.49</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,413              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,720.93</b>  |
| <b>HUT 2105</b>                                | <b>\$3,784.99</b>  |
| <b>HUT 2106</b>                                | <b>\$2,534.32</b>  |
| <b>HUT 2107</b>                                | <b>\$5,300.97</b>  |
| <b>Gross Claim</b>                             | <b>\$15,341.21</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,341.21</b> |
| <b>YTD Amount:</b>                             | <b>\$74,963.29</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 147,294               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$73,933.77</b>    |
| <b>HUT 2105</b>                                | <b>\$75,206.63</b>    |
| <b>HUT 2106</b>                                | <b>\$48,580.31</b>    |
| <b>HUT 2107</b>                                | <b>\$105,328.56</b>   |
| <b>Gross Claim</b>                             | <b>\$303,049.27</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$303,049.27</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,450,836.42</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 27,191              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,648.44</b>  |
| <b>HUT 2105</b>                                | <b>\$13,883.41</b>  |
| <b>HUT 2106</b>                                | <b>\$10,254.85</b>  |
| <b>HUT 2107</b>                                | <b>\$19,444.03</b>  |
| <b>Gross Claim</b>                             | <b>\$57,230.73</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$57,230.73</b>  |
| <b>YTD Amount:</b>                             | <b>\$278,311.05</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,572              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,306.58</b>   |
| <b>HUT 2105</b>                                | <b>\$5,397.94</b>   |
| <b>HUT 2106</b>                                | <b>\$3,230.36</b>   |
| <b>HUT 2107</b>                                | <b>\$7,559.94</b>   |
| <b>Gross Claim</b>                             | <b>\$21,494.82</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$21,494.82</b>  |
| <b>YTD Amount:</b>                             | <b>\$105,195.86</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,634              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,831.86</b>  |
| <b>HUT 2105</b>                                | <b>\$3,897.83</b>  |
| <b>HUT 2106</b>                                | <b>\$2,984.61</b>  |
| <b>HUT 2107</b>                                | <b>\$5,459.00</b>  |
| <b>Gross Claim</b>                             | <b>\$16,173.30</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$16,173.30</b> |
| <b>YTD Amount:</b>                             | <b>\$79,040.41</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 111,891               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$56,163.34</b>    |
| <b>HUT 2105</b>                                | <b>\$57,130.26</b>    |
| <b>HUT 2106</b>                                | <b>\$35,964.90</b>    |
| <b>HUT 2107</b>                                | <b>\$80,012.20</b>    |
| <b>Gross Claim</b>                             | <b>\$229,270.70</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$229,270.70</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,099,616.31</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,908              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,475.24</b>   |
| <b>HUT 2105</b>                                | <b>\$5,569.50</b>   |
| <b>HUT 2106</b>                                | <b>\$3,320.31</b>   |
| <b>HUT 2107</b>                                | <b>\$7,800.21</b>   |
| <b>Gross Claim</b>                             | <b>\$22,165.26</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,165.26</b>  |
| <b>YTD Amount:</b>                             | <b>\$108,380.28</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,371              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$688.17</b>    |
| <b>HUT 2105</b>                                | <b>\$700.02</b>    |
| <b>HUT 2106</b>                                | <b>\$896.89</b>    |
| <b>HUT 2107</b>                                | <b>\$980.39</b>    |
| <b>Gross Claim</b>                             | <b>\$3,265.47</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$3,265.47</b>  |
| <b>YTD Amount:</b>                             | <b>\$16,629.38</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 15,441              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,750.56</b>   |
| <b>HUT 2105</b>                                | <b>\$7,884.00</b>   |
| <b>HUT 2106</b>                                | <b>\$5,213.11</b>   |
| <b>HUT 2107</b>                                | <b>\$11,041.71</b>  |
| <b>Gross Claim</b>                             | <b>\$31,889.38</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$31,889.38</b>  |
| <b>YTD Amount:</b>                             | <b>\$155,699.86</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,779              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,904.65</b>  |
| <b>HUT 2105</b>                                | <b>\$3,971.87</b>  |
| <b>HUT 2106</b>                                | <b>\$2,361.04</b>  |
| <b>HUT 2107</b>                                | <b>\$5,562.69</b>  |
| <b>Gross Claim</b>                             | <b>\$15,800.25</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,800.25</b> |
| <b>YTD Amount:</b>                             | <b>\$77,128.77</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 74,909              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$37,600.34</b>  |
| <b>HUT 2105</b>                                | <b>\$38,247.68</b>  |
| <b>HUT 2106</b>                                | <b>\$25,741.60</b>  |
| <b>HUT 2107</b>                                | <b>\$53,566.72</b>  |
| <b>Gross Claim</b>                             | <b>\$155,156.34</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$155,156.34</b> |
| <b>YTD Amount:</b>                             | <b>\$744,908.23</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 204,312               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$102,553.78</b>   |
| <b>HUT 2105</b>                                | <b>\$104,319.36</b>   |
| <b>HUT 2106</b>                                | <b>\$61,634.62</b>    |
| <b>HUT 2107</b>                                | <b>\$146,101.59</b>   |
| <b>Gross Claim</b>                             | <b>\$414,609.35</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$414,609.35</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,980,285.08</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,343              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,685.80</b>  |
| <b>HUT 2105</b>                                | <b>\$3,749.25</b>  |
| <b>HUT 2106</b>                                | <b>\$2,871.26</b>  |
| <b>HUT 2107</b>                                | <b>\$5,250.91</b>  |
| <b>Gross Claim</b>                             | <b>\$15,557.22</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,557.22</b> |
| <b>YTD Amount:</b>                             | <b>\$76,078.86</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 839                |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$421.13</b>    |
| <b>HUT 2105</b>                                | <b>\$428.38</b>    |
| <b>HUT 2106</b>                                | <b>\$735.58</b>    |
| <b>HUT 2107</b>                                | <b>\$599.96</b>    |
| <b>Gross Claim</b>                             | <b>\$2,185.05</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$2,185.05</b>  |
| <b>YTD Amount:</b>                             | <b>\$11,496.93</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,032              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,039.43</b>   |
| <b>HUT 2105</b>                                | <b>\$6,143.40</b>   |
| <b>HUT 2106</b>                                | <b>\$4,760.76</b>   |
| <b>HUT 2107</b>                                | <b>\$8,603.97</b>   |
| <b>Gross Claim</b>                             | <b>\$25,547.56</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$25,547.56</b>  |
| <b>YTD Amount:</b>                             | <b>\$124,612.45</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 32,390              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$16,258.06</b>  |
| <b>HUT 2105</b>                                | <b>\$16,537.96</b>  |
| <b>HUT 2106</b>                                | <b>\$11,609.67</b>  |
| <b>HUT 2107</b>                                | <b>\$23,161.78</b>  |
| <b>Gross Claim</b>                             | <b>\$67,567.47</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$67,567.47</b>  |
| <b>YTD Amount:</b>                             | <b>\$327,705.69</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 57,021              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,621.52</b>  |
| <b>HUT 2105</b>                                | <b>\$29,114.27</b>  |
| <b>HUT 2106</b>                                | <b>\$18,616.74</b>  |
| <b>HUT 2107</b>                                | <b>\$40,775.18</b>  |
| <b>Gross Claim</b>                             | <b>\$117,127.71</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$117,127.71</b> |
| <b>YTD Amount:</b>                             | <b>\$564,351.97</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,957              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,990.10</b>  |
| <b>HUT 2105</b>                                | <b>\$3,041.58</b>  |
| <b>HUT 2106</b>                                | <b>\$1,901.72</b>  |
| <b>HUT 2107</b>                                | <b>\$4,259.79</b>  |
| <b>Gross Claim</b>                             | <b>\$12,193.19</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$12,193.19</b> |
| <b>YTD Amount:</b>                             | <b>\$60,000.50</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 226,551               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$113,716.58</b>   |
| <b>HUT 2105</b>                                | <b>\$115,674.34</b>   |
| <b>HUT 2106</b>                                | <b>\$72,084.24</b>    |
| <b>HUT 2107</b>                                | <b>\$162,004.49</b>   |
| <b>Gross Claim</b>                             | <b>\$463,479.65</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$463,479.65</b>   |
| <b>YTD Amount:</b>                             | <b>\$2,212,836.91</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 520,159               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$261,092.21</b>   |
| <b>HUT 2105</b>                                | <b>\$265,587.22</b>   |
| <b>HUT 2106</b>                                | <b>\$131,528.68</b>   |
| <b>HUT 2107</b>                                | <b>\$371,960.81</b>   |
| <b>Gross Claim</b>                             | <b>\$1,030,168.92</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$1,030,168.92</b> |
| <b>YTD Amount:</b>                             | <b>\$4,911,905.70</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 141,042               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$70,795.60</b>    |
| <b>HUT 2105</b>                                | <b>\$72,014.43</b>    |
| <b>HUT 2106</b>                                | <b>\$45,459.28</b>    |
| <b>HUT 2107</b>                                | <b>\$100,857.81</b>   |
| <b>Gross Claim</b>                             | <b>\$289,127.12</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$289,127.12</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,384,431.73</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 24,607              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,351.41</b>  |
| <b>HUT 2105</b>                                | <b>\$12,564.05</b>  |
| <b>HUT 2106</b>                                | <b>\$8,724.51</b>   |
| <b>HUT 2107</b>                                | <b>\$17,596.23</b>  |
| <b>Gross Claim</b>                             | <b>\$51,236.20</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$51,236.20</b>  |
| <b>YTD Amount:</b>                             | <b>\$248,575.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 174,774               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$87,727.27</b>    |
| <b>HUT 2105</b>                                | <b>\$89,237.60</b>    |
| <b>HUT 2106</b>                                | <b>\$56,235.78</b>    |
| <b>HUT 2107</b>                                | <b>\$124,979.25</b>   |
| <b>Gross Claim</b>                             | <b>\$358,179.90</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$358,179.90</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,712,666.35</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 60,414              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$30,324.62</b>  |
| <b>HUT 2105</b>                                | <b>\$30,846.70</b>  |
| <b>HUT 2106</b>                                | <b>\$17,927.92</b>  |
| <b>HUT 2107</b>                                | <b>\$43,201.48</b>  |
| <b>Gross Claim</b>                             | <b>\$122,300.72</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$122,300.72</b> |
| <b>YTD Amount:</b>                             | <b>\$588,851.99</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 53,000              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$26,603.19</b>  |
| <b>HUT 2105</b>                                | <b>\$27,061.19</b>  |
| <b>HUT 2106</b>                                | <b>\$17,196.74</b>  |
| <b>HUT 2107</b>                                | <b>\$37,899.80</b>  |
| <b>Gross Claim</b>                             | <b>\$108,760.92</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$108,760.92</b> |
| <b>YTD Amount:</b>                             | <b>\$524,587.04</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 199,182               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$99,978.79</b>    |
| <b>HUT 2105</b>                                | <b>\$101,700.04</b>   |
| <b>HUT 2106</b>                                | <b>\$58,188.70</b>    |
| <b>HUT 2107</b>                                | <b>\$142,433.18</b>   |
| <b>Gross Claim</b>                             | <b>\$402,300.71</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$402,300.71</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,922,095.16</b> |

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

11/24/2015

154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 51,463              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$25,831.69</b>  |
| <b>HUT 2105</b>                                | <b>\$26,276.42</b>  |
| <b>HUT 2106</b>                                | <b>\$15,330.97</b>  |
| <b>HUT 2107</b>                                | <b>\$36,800.71</b>  |
| <b>Gross Claim</b>                             | <b>\$104,239.79</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$104,239.79</b> |
| <b>YTD Amount:</b>                             | <b>\$503,014.60</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,765              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,442.40</b>  |
| <b>HUT 2105</b>                                | <b>\$15,708.26</b>  |
| <b>HUT 2106</b>                                | <b>\$7,761.89</b>   |
| <b>HUT 2107</b>                                | <b>\$21,999.76</b>  |
| <b>Gross Claim</b>                             | <b>\$60,912.31</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$60,912.31</b>  |
| <b>YTD Amount:</b>                             | <b>\$295,353.84</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,352              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,200.05</b>   |
| <b>HUT 2105</b>                                | <b>\$6,306.79</b>   |
| <b>HUT 2106</b>                                | <b>\$4,102.03</b>   |
| <b>HUT 2107</b>                                | <b>\$8,832.80</b>   |
| <b>Gross Claim</b>                             | <b>\$25,441.67</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$25,441.67</b>  |
| <b>YTD Amount:</b>                             | <b>\$123,995.72</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,925              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,487.66</b>   |
| <b>HUT 2105</b>                                | <b>\$6,599.36</b>   |
| <b>HUT 2106</b>                                | <b>\$9,142.55</b>   |
| <b>HUT 2107</b>                                | <b>\$9,242.55</b>   |
| <b>Gross Claim</b>                             | <b>\$31,472.12</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$31,472.12</b>  |
| <b>YTD Amount:</b>                             | <b>\$153,354.71</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 16,870              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,467.84</b>   |
| <b>HUT 2105</b>                                | <b>\$8,613.63</b>   |
| <b>HUT 2106</b>                                | <b>\$3,946.45</b>   |
| <b>HUT 2107</b>                                | <b>\$12,063.58</b>  |
| <b>Gross Claim</b>                             | <b>\$33,091.50</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$33,091.50</b>  |
| <b>YTD Amount:</b>                             | <b>\$161,119.99</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,780              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,403.20</b>  |
| <b>HUT 2105</b>                                | <b>\$3,461.79</b>  |
| <b>HUT 2106</b>                                | <b>\$2,807.75</b>  |
| <b>HUT 2107</b>                                | <b>\$4,848.31</b>  |
| <b>Gross Claim</b>                             | <b>\$14,521.05</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$14,521.05</b> |
| <b>YTD Amount:</b>                             | <b>\$71,162.27</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,156              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,603.61</b>   |
| <b>HUT 2105</b>                                | <b>\$6,717.30</b>   |
| <b>HUT 2106</b>                                | <b>\$5,358.41</b>   |
| <b>HUT 2107</b>                                | <b>\$9,407.73</b>   |
| <b>Gross Claim</b>                             | <b>\$28,087.05</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$28,087.05</b>  |
| <b>YTD Amount:</b>                             | <b>\$136,745.95</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,205              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,616.53</b>  |
| <b>HUT 2105</b>                                | <b>\$3,678.79</b>  |
| <b>HUT 2106</b>                                | <b>\$2,124.12</b>  |
| <b>HUT 2107</b>                                | <b>\$5,152.23</b>  |
| <b>Gross Claim</b>                             | <b>\$14,571.67</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$14,571.67</b> |
| <b>YTD Amount:</b>                             | <b>\$71,296.77</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,618              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,819.94</b>  |
| <b>HUT 2105</b>                                | <b>\$2,868.49</b>  |
| <b>HUT 2106</b>                                | <b>\$1,622.34</b>  |
| <b>HUT 2107</b>                                | <b>\$4,017.38</b>  |
| <b>Gross Claim</b>                             | <b>\$11,328.15</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$11,328.15</b> |
| <b>YTD Amount:</b>                             | <b>\$55,867.27</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,051              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,048.96</b>   |
| <b>HUT 2105</b>                                | <b>\$6,153.10</b>   |
| <b>HUT 2106</b>                                | <b>\$4,570.66</b>   |
| <b>HUT 2107</b>                                | <b>\$8,617.56</b>   |
| <b>Gross Claim</b>                             | <b>\$25,390.28</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$25,390.28</b>  |
| <b>YTD Amount:</b>                             | <b>\$123,949.47</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 55,804              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,010.65</b>  |
| <b>HUT 2105</b>                                | <b>\$28,492.88</b>  |
| <b>HUT 2106</b>                                | <b>\$11,683.26</b>  |
| <b>HUT 2107</b>                                | <b>\$39,904.92</b>  |
| <b>Gross Claim</b>                             | <b>\$108,091.71</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$108,091.71</b> |
| <b>YTD Amount:</b>                             | <b>\$520,523.15</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 14,545              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,300.82</b>   |
| <b>HUT 2105</b>                                | <b>\$7,426.51</b>   |
| <b>HUT 2106</b>                                | <b>\$4,619.94</b>   |
| <b>HUT 2107</b>                                | <b>\$10,400.99</b>  |
| <b>Gross Claim</b>                             | <b>\$29,748.26</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$29,748.26</b>  |
| <b>YTD Amount:</b>                             | <b>\$144,482.14</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 87,657              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$43,999.16</b>  |
| <b>HUT 2105</b>                                | <b>\$44,756.66</b>  |
| <b>HUT 2106</b>                                | <b>\$25,831.94</b>  |
| <b>HUT 2107</b>                                | <b>\$62,682.70</b>  |
| <b>Gross Claim</b>                             | <b>\$177,270.46</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$177,270.46</b> |
| <b>YTD Amount:</b>                             | <b>\$850,104.13</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 152,889               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$76,742.16</b>    |
| <b>HUT 2105</b>                                | <b>\$78,063.37</b>    |
| <b>HUT 2106</b>                                | <b>\$48,776.45</b>    |
| <b>HUT 2107</b>                                | <b>\$109,329.49</b>   |
| <b>Gross Claim</b>                             | <b>\$312,911.47</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$312,911.47</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,497,245.09</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,687              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,866.25</b>   |
| <b>HUT 2105</b>                                | <b>\$5,967.25</b>   |
| <b>HUT 2106</b>                                | <b>\$4,139.35</b>   |
| <b>HUT 2107</b>                                | <b>\$8,357.26</b>   |
| <b>Gross Claim</b>                             | <b>\$24,330.11</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$24,330.11</b>  |
| <b>YTD Amount:</b>                             | <b>\$118,764.35</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 82,253              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$41,286.64</b>  |
| <b>HUT 2105</b>                                | <b>\$41,997.44</b>  |
| <b>HUT 2106</b>                                | <b>\$24,952.70</b>  |
| <b>HUT 2107</b>                                | <b>\$58,818.35</b>  |
| <b>Gross Claim</b>                             | <b>\$167,055.13</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$167,055.13</b> |
| <b>YTD Amount:</b>                             | <b>\$800,981.16</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 24,775              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,435.73</b>  |
| <b>HUT 2105</b>                                | <b>\$12,649.83</b>  |
| <b>HUT 2106</b>                                | <b>\$7,999.54</b>   |
| <b>HUT 2107</b>                                | <b>\$17,716.37</b>  |
| <b>Gross Claim</b>                             | <b>\$50,801.47</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$50,801.47</b>  |
| <b>YTD Amount:</b>                             | <b>\$246,517.83</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 19,772              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$9,924.49</b>   |
| <b>HUT 2105</b>                                | <b>\$10,095.36</b>  |
| <b>HUT 2106</b>                                | <b>\$6,136.45</b>   |
| <b>HUT 2107</b>                                | <b>\$14,138.77</b>  |
| <b>Gross Claim</b>                             | <b>\$40,295.07</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$40,295.07</b>  |
| <b>YTD Amount:</b>                             | <b>\$195,607.48</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 92,177              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$46,267.96</b>  |
| <b>HUT 2105</b>                                | <b>\$47,064.52</b>  |
| <b>HUT 2106</b>                                | <b>\$28,026.49</b>  |
| <b>HUT 2107</b>                                | <b>\$65,914.91</b>  |
| <b>Gross Claim</b>                             | <b>\$187,273.88</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$187,273.88</b> |
| <b>YTD Amount:</b>                             | <b>\$897,507.64</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,901              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$954.20</b>    |
| <b>HUT 2105</b>                                | <b>\$970.63</b>    |
| <b>HUT 2106</b>                                | <b>\$951.54</b>    |
| <b>HUT 2107</b>                                | <b>\$1,359.39</b>  |
| <b>Gross Claim</b>                             | <b>\$4,235.76</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$4,235.76</b>  |
| <b>YTD Amount:</b>                             | <b>\$21,230.02</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 54,332              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$27,271.78</b>  |
| <b>HUT 2105</b>                                | <b>\$27,741.30</b>  |
| <b>HUT 2106</b>                                | <b>\$16,683.92</b>  |
| <b>HUT 2107</b>                                | <b>\$38,852.30</b>  |
| <b>Gross Claim</b>                             | <b>\$110,549.30</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$110,549.30</b> |
| <b>YTD Amount:</b>                             | <b>\$532,919.43</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,420              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,732.23</b>   |
| <b>HUT 2105</b>                                | <b>\$5,830.92</b>   |
| <b>HUT 2106</b>                                | <b>\$4,352.28</b>   |
| <b>HUT 2107</b>                                | <b>\$8,166.33</b>   |
| <b>Gross Claim</b>                             | <b>\$24,081.76</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$24,081.76</b>  |
| <b>YTD Amount:</b>                             | <b>\$117,721.17</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 37,305              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$18,725.13</b>  |
| <b>HUT 2105</b>                                | <b>\$19,047.51</b>  |
| <b>HUT 2106</b>                                | <b>\$10,628.16</b>  |
| <b>HUT 2107</b>                                | <b>\$26,676.46</b>  |
| <b>Gross Claim</b>                             | <b>\$75,077.26</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$75,077.26</b>  |
| <b>YTD Amount:</b>                             | <b>\$362,574.92</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,246              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,135.16</b>  |
| <b>HUT 2105</b>                                | <b>\$3,189.14</b>  |
| <b>HUT 2106</b>                                | <b>\$1,935.78</b>  |
| <b>HUT 2107</b>                                | <b>\$4,466.46</b>  |
| <b>Gross Claim</b>                             | <b>\$12,726.54</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$12,726.54</b> |
| <b>YTD Amount:</b>                             | <b>\$62,490.42</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,222              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,625.06</b>  |
| <b>HUT 2105</b>                                | <b>\$3,687.47</b>  |
| <b>HUT 2106</b>                                | <b>\$2,473.51</b>  |
| <b>HUT 2107</b>                                | <b>\$5,164.38</b>  |
| <b>Gross Claim</b>                             | <b>\$14,950.42</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$14,950.42</b> |
| <b>YTD Amount:</b>                             | <b>\$73,123.51</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 198,389               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$99,580.75</b>    |
| <b>HUT 2105</b>                                | <b>\$101,295.15</b>   |
| <b>HUT 2106</b>                                | <b>\$63,780.17</b>    |
| <b>HUT 2107</b>                                | <b>\$141,866.11</b>   |
| <b>Gross Claim</b>                             | <b>\$406,522.18</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$406,522.18</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,942,455.87</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 59,312              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$29,771.48</b>  |
| <b>HUT 2105</b>                                | <b>\$30,284.03</b>  |
| <b>HUT 2106</b>                                | <b>\$17,608.20</b>  |
| <b>HUT 2107</b>                                | <b>\$42,413.45</b>  |
| <b>Gross Claim</b>                             | <b>\$120,077.16</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$120,077.16</b> |
| <b>YTD Amount:</b>                             | <b>\$578,284.16</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,817              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,421.77</b>  |
| <b>HUT 2105</b>                                | <b>\$3,480.68</b>  |
| <b>HUT 2106</b>                                | <b>\$2,118.52</b>  |
| <b>HUT 2107</b>                                | <b>\$4,874.77</b>  |
| <b>Gross Claim</b>                             | <b>\$13,895.74</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$13,895.74</b> |
| <b>YTD Amount:</b>                             | <b>\$68,085.19</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 26,761              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,432.60</b>  |
| <b>HUT 2105</b>                                | <b>\$13,663.86</b>  |
| <b>HUT 2106</b>                                | <b>\$9,153.60</b>   |
| <b>HUT 2107</b>                                | <b>\$19,136.54</b>  |
| <b>Gross Claim</b>                             | <b>\$55,386.60</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$55,386.60</b>  |
| <b>YTD Amount:</b>                             | <b>\$269,413.91</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 17,446              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,756.97</b>   |
| <b>HUT 2105</b>                                | <b>\$8,907.73</b>   |
| <b>HUT 2106</b>                                | <b>\$4,689.66</b>   |
| <b>HUT 2107</b>                                | <b>\$12,475.47</b>  |
| <b>Gross Claim</b>                             | <b>\$34,829.83</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$34,829.83</b>  |
| <b>YTD Amount:</b>                             | <b>\$169,372.40</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,194              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,607.11</b>  |
| <b>HUT 2105</b>                                | <b>\$2,652.00</b>  |
| <b>HUT 2106</b>                                | <b>\$1,950.42</b>  |
| <b>HUT 2107</b>                                | <b>\$3,714.18</b>  |
| <b>Gross Claim</b>                             | <b>\$10,923.71</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$10,923.71</b> |
| <b>YTD Amount:</b>                             | <b>\$53,979.35</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 84,201              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$42,264.43</b>  |
| <b>HUT 2105</b>                                | <b>\$42,992.06</b>  |
| <b>HUT 2106</b>                                | <b>\$25,534.18</b>  |
| <b>HUT 2107</b>                                | <b>\$60,211.34</b>  |
| <b>Gross Claim</b>                             | <b>\$171,002.01</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$171,002.01</b> |
| <b>YTD Amount:</b>                             | <b>\$819,725.82</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                   |
|--|-------------------|
| Population for all Cities                      | 32,266,775        |
| City Population                                | 440               |
| HUT 2107 snow payment                          | 0.00              |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b> |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b> |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>     |
| <b>HUT 2103</b>                                | <b>\$220.86</b>   |
| <b>HUT 2105</b>                                | <b>\$0.00</b>     |
| <b>HUT 2106</b>                                | <b>\$527.66</b>   |
| <b>HUT 2107</b>                                | <b>\$314.64</b>   |
| <b>Gross Claim</b>                             | <b>\$1,063.16</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$1,063.16</b> |
| <b>YTD Amount:</b>                             | <b>\$6,168.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 112,333               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$56,385.20</b>    |
| <b>HUT 2105</b>                                | <b>\$57,355.94</b>    |
| <b>HUT 2106</b>                                | <b>\$32,991.19</b>    |
| <b>HUT 2107</b>                                | <b>\$80,328.27</b>    |
| <b>Gross Claim</b>                             | <b>\$227,060.60</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$227,060.60</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,089,239.52</b> |

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,918              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,974.42</b>  |
| <b>HUT 2105</b>                                | <b>\$4,042.84</b>  |
| <b>HUT 2106</b>                                | <b>\$3,031.02</b>  |
| <b>HUT 2107</b>                                | <b>\$5,662.09</b>  |
| <b>Gross Claim</b>                             | <b>\$16,710.37</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$16,710.37</b> |
| <b>YTD Amount:</b>                             | <b>\$81,563.69</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 250,384               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$125,679.48</b>   |
| <b>HUT 2105</b>                                | <b>\$127,843.20</b>   |
| <b>HUT 2106</b>                                | <b>\$80,391.23</b>    |
| <b>HUT 2107</b>                                | <b>\$179,047.25</b>   |
| <b>Gross Claim</b>                             | <b>\$512,961.16</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$512,961.16</b>   |
| <b>YTD Amount:</b>                             | <b>\$2,448,401.54</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,473              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$739.37</b>    |
| <b>HUT 2105</b>                                | <b>\$752.10</b>    |
| <b>HUT 2106</b>                                | <b>\$827.36</b>    |
| <b>HUT 2107</b>                                | <b>\$1,053.33</b>  |
| <b>Gross Claim</b>                             | <b>\$3,372.16</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$3,372.16</b>  |
| <b>YTD Amount:</b>                             | <b>\$17,125.64</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 820                |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$411.60</b>    |
| <b>HUT 2105</b>                                | <b>\$418.68</b>    |
| <b>HUT 2106</b>                                | <b>\$677.40</b>    |
| <b>HUT 2107</b>                                | <b>\$586.37</b>    |
| <b>Gross Claim</b>                             | <b>\$2,094.05</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$2,094.05</b>  |
| <b>YTD Amount:</b>                             | <b>\$11,050.20</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,651              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,334.56</b>  |
| <b>HUT 2105</b>                                | <b>\$2,374.75</b>  |
| <b>HUT 2106</b>                                | <b>\$1,945.44</b>  |
| <b>HUT 2107</b>                                | <b>\$3,325.89</b>  |
| <b>Gross Claim</b>                             | <b>\$9,980.64</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$9,980.64</b>  |
| <b>YTD Amount:</b>                             | <b>\$48,560.59</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 108,774               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$54,598.77</b>    |
| <b>HUT 2105</b>                                | <b>\$55,538.76</b>    |
| <b>HUT 2106</b>                                | <b>\$32,869.27</b>    |
| <b>HUT 2107</b>                                | <b>\$77,783.27</b>    |
| <b>Gross Claim</b>                             | <b>\$220,790.07</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$220,790.07</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,083,284.58</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 14,314              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,184.87</b>   |
| <b>HUT 2105</b>                                | <b>\$7,308.56</b>   |
| <b>HUT 2106</b>                                | <b>\$4,008.47</b>   |
| <b>HUT 2107</b>                                | <b>\$10,235.81</b>  |
| <b>Gross Claim</b>                             | <b>\$28,737.71</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$28,737.71</b>  |
| <b>YTD Amount:</b>                             | <b>\$139,562.93</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,417              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,734.62</b>   |
| <b>HUT 2105</b>                                | <b>\$6,850.57</b>   |
| <b>HUT 2106</b>                                | <b>\$3,220.55</b>   |
| <b>HUT 2107</b>                                | <b>\$9,594.37</b>   |
| <b>Gross Claim</b>                             | <b>\$26,400.11</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$26,400.11</b>  |
| <b>YTD Amount:</b>                             | <b>\$128,369.57</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,711              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,878.30</b>   |
| <b>HUT 2105</b>                                | <b>\$5,979.50</b>   |
| <b>HUT 2106</b>                                | <b>\$3,352.27</b>   |
| <b>HUT 2107</b>                                | <b>\$8,374.43</b>   |
| <b>Gross Claim</b>                             | <b>\$23,584.50</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$23,584.50</b>  |
| <b>YTD Amount:</b>                             | <b>\$115,092.64</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 20,592              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,336.09</b>  |
| <b>HUT 2105</b>                                | <b>\$10,514.04</b>  |
| <b>HUT 2106</b>                                | <b>\$6,374.36</b>   |
| <b>HUT 2107</b>                                | <b>\$14,725.15</b>  |
| <b>Gross Claim</b>                             | <b>\$41,949.64</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$41,949.64</b>  |
| <b>YTD Amount:</b>                             | <b>\$204,471.07</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 62,079              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$31,160.36</b>  |
| <b>HUT 2105</b>                                | <b>\$31,696.83</b>  |
| <b>HUT 2106</b>                                | <b>\$20,232.64</b>  |
| <b>HUT 2107</b>                                | <b>\$44,392.11</b>  |
| <b>Gross Claim</b>                             | <b>\$127,481.94</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$127,481.94</b> |
| <b>YTD Amount:</b>                             | <b>\$613,569.64</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,439              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,730.09</b>  |
| <b>HUT 2105</b>                                | <b>\$2,777.09</b>  |
| <b>HUT 2106</b>                                | <b>\$1,978.02</b>  |
| <b>HUT 2107</b>                                | <b>\$3,889.38</b>  |
| <b>Gross Claim</b>                             | <b>\$11,374.58</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$11,374.58</b> |
| <b>YTD Amount:</b>                             | <b>\$56,158.38</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 58,813              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$29,521.00</b>  |
| <b>HUT 2105</b>                                | <b>\$30,029.24</b>  |
| <b>HUT 2106</b>                                | <b>\$19,637.91</b>  |
| <b>HUT 2107</b>                                | <b>\$42,056.62</b>  |
| <b>Gross Claim</b>                             | <b>\$121,244.77</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$121,244.77</b> |
| <b>YTD Amount:</b>                             | <b>\$584,012.75</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 49,521              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$24,856.91</b>  |
| <b>HUT 2105</b>                                | <b>\$25,284.85</b>  |
| <b>HUT 2106</b>                                | <b>\$14,767.53</b>  |
| <b>HUT 2107</b>                                | <b>\$35,412.00</b>  |
| <b>Gross Claim</b>                             | <b>\$100,321.29</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$100,321.29</b> |
| <b>YTD Amount:</b>                             | <b>\$482,891.42</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 15,965              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,013.58</b>   |
| <b>HUT 2105</b>                                | <b>\$8,151.55</b>   |
| <b>HUT 2106</b>                                | <b>\$5,500.41</b>   |
| <b>HUT 2107</b>                                | <b>\$11,416.42</b>  |
| <b>Gross Claim</b>                             | <b>\$33,081.96</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$33,081.96</b>  |
| <b>YTD Amount:</b>                             | <b>\$161,350.00</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 40,690              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$20,424.22</b>  |
| <b>HUT 2105</b>                                | <b>\$20,775.85</b>  |
| <b>HUT 2106</b>                                | <b>\$12,205.39</b>  |
| <b>HUT 2107</b>                                | <b>\$29,097.04</b>  |
| <b>Gross Claim</b>                             | <b>\$82,502.50</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$82,502.50</b>  |
| <b>YTD Amount:</b>                             | <b>\$398,204.81</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 39,694              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$19,924.28</b>  |
| <b>HUT 2105</b>                                | <b>\$20,267.30</b>  |
| <b>HUT 2106</b>                                | <b>\$12,248.74</b>  |
| <b>HUT 2107</b>                                | <b>\$28,384.81</b>  |
| <b>Gross Claim</b>                             | <b>\$80,825.13</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$80,825.13</b>  |
| <b>YTD Amount:</b>                             | <b>\$389,956.31</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 33,042              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$16,585.33</b>  |
| <b>HUT 2105</b>                                | <b>\$16,870.87</b>  |
| <b>HUT 2106</b>                                | <b>\$9,986.48</b>   |
| <b>HUT 2107</b>                                | <b>\$23,628.02</b>  |
| <b>Gross Claim</b>                             | <b>\$67,070.70</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$67,070.70</b>  |
| <b>YTD Amount:</b>                             | <b>\$324,862.79</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 25,154              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,625.97</b>  |
| <b>HUT 2105</b>                                | <b>\$12,843.34</b>  |
| <b>HUT 2106</b>                                | <b>\$8,115.80</b>   |
| <b>HUT 2107</b>                                | <b>\$17,987.39</b>  |
| <b>Gross Claim</b>                             | <b>\$51,572.50</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$51,572.50</b>  |
| <b>YTD Amount:</b>                             | <b>\$251,181.90</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 23,355              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$11,722.97</b>  |
| <b>HUT 2105</b>                                | <b>\$11,924.80</b>  |
| <b>HUT 2106</b>                                | <b>\$7,861.32</b>   |
| <b>HUT 2107</b>                                | <b>\$16,700.94</b>  |
| <b>Gross Claim</b>                             | <b>\$48,210.03</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$48,210.03</b>  |
| <b>YTD Amount:</b>                             | <b>\$234,259.55</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,994              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,557.34</b>  |
| <b>HUT 2105</b>                                | <b>\$15,825.18</b>  |
| <b>HUT 2106</b>                                | <b>\$10,301.78</b>  |
| <b>HUT 2107</b>                                | <b>\$22,163.52</b>  |
| <b>Gross Claim</b>                             | <b>\$63,847.82</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$63,847.82</b>  |
| <b>YTD Amount:</b>                             | <b>\$309,592.09</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 64,836              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$32,544.23</b>  |
| <b>HUT 2105</b>                                | <b>\$33,104.52</b>  |
| <b>HUT 2106</b>                                | <b>\$21,113.43</b>  |
| <b>HUT 2107</b>                                | <b>\$46,363.61</b>  |
| <b>Gross Claim</b>                             | <b>\$133,125.79</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$133,125.79</b> |
| <b>YTD Amount:</b>                             | <b>\$640,397.05</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 16,652              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,358.42</b>   |
| <b>HUT 2105</b>                                | <b>\$8,502.32</b>   |
| <b>HUT 2106</b>                                | <b>\$5,719.88</b>   |
| <b>HUT 2107</b>                                | <b>\$11,907.69</b>  |
| <b>Gross Claim</b>                             | <b>\$34,488.31</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$34,488.31</b>  |
| <b>YTD Amount:</b>                             | <b>\$168,034.93</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 58,426              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$29,326.75</b>  |
| <b>HUT 2105</b>                                | <b>\$29,831.65</b>  |
| <b>HUT 2106</b>                                | <b>\$17,840.29</b>  |
| <b>HUT 2107</b>                                | <b>\$41,779.88</b>  |
| <b>Gross Claim</b>                             | <b>\$118,778.57</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$118,778.57</b> |
| <b>YTD Amount:</b>                             | <b>\$571,705.38</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 80,070              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$40,190.89</b>  |
| <b>HUT 2105</b>                                | <b>\$40,882.82</b>  |
| <b>HUT 2106</b>                                | <b>\$25,980.30</b>  |
| <b>HUT 2107</b>                                | <b>\$57,257.30</b>  |
| <b>Gross Claim</b>                             | <b>\$164,311.31</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$164,311.31</b> |
| <b>YTD Amount:</b>                             | <b>\$788,633.90</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,753              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,385.75</b>  |
| <b>HUT 2105</b>                                | <b>\$2,426.83</b>  |
| <b>HUT 2106</b>                                | <b>\$1,780.86</b>  |
| <b>HUT 2107</b>                                | <b>\$3,398.83</b>  |
| <b>Gross Claim</b>                             | <b>\$9,992.27</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$9,992.27</b>  |
| <b>YTD Amount:</b>                             | <b>\$48,601.54</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 81,601              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$40,959.37</b>  |
| <b>HUT 2105</b>                                | <b>\$41,664.53</b>  |
| <b>HUT 2106</b>                                | <b>\$24,074.91</b>  |
| <b>HUT 2107</b>                                | <b>\$58,352.11</b>  |
| <b>Gross Claim</b>                             | <b>\$165,050.92</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$165,050.92</b> |
| <b>YTD Amount:</b>                             | <b>\$792,028.92</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                   |
|--|-------------------|
| Population for all Cities                      | 32,266,775        |
| City Population                                |                   |
| HUT 2107 snow payment                          | 0.00              |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b> |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b> |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>     |
| <b>HUT 2103</b>                                | <b>\$0.00</b>     |
| <b>HUT 2105</b>                                | <b>\$224.66</b>   |
| <b>HUT 2106</b>                                | <b>\$0.00</b>     |
| <b>HUT 2107</b>                                | <b>\$0.00</b>     |
| <b>Gross Claim</b>                             | <b>\$224.66</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$224.66</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,050.84</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 160,784               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$80,705.03</b>    |
| <b>HUT 2105</b>                                | <b>\$82,094.47</b>    |
| <b>HUT 2106</b>                                | <b>\$47,048.28</b>    |
| <b>HUT 2107</b>                                | <b>\$114,975.13</b>   |
| <b>Gross Claim</b>                             | <b>\$324,822.91</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$324,822.91</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,553,869.96</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,347              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,197.54</b>   |
| <b>HUT 2105</b>                                | <b>\$6,304.24</b>   |
| <b>HUT 2106</b>                                | <b>\$4,580.26</b>   |
| <b>HUT 2107</b>                                | <b>\$8,829.22</b>   |
| <b>Gross Claim</b>                             | <b>\$25,911.26</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$25,911.26</b>  |
| <b>YTD Amount:</b>                             | <b>\$126,368.10</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 20,353              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,216.13</b>  |
| <b>HUT 2105</b>                                | <b>\$10,392.01</b>  |
| <b>HUT 2106</b>                                | <b>\$6,259.95</b>   |
| <b>HUT 2107</b>                                | <b>\$14,554.24</b>  |
| <b>Gross Claim</b>                             | <b>\$41,422.33</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$41,422.33</b>  |
| <b>YTD Amount:</b>                             | <b>\$201,835.55</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 33,403              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$16,766.53</b>  |
| <b>HUT 2105</b>                                | <b>\$17,055.19</b>  |
| <b>HUT 2106</b>                                | <b>\$10,091.22</b>  |
| <b>HUT 2107</b>                                | <b>\$23,886.17</b>  |
| <b>Gross Claim</b>                             | <b>\$67,799.11</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$67,799.11</b>  |
| <b>YTD Amount:</b>                             | <b>\$328,324.67</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 26,199              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,150.51</b>  |
| <b>HUT 2105</b>                                | <b>\$13,376.91</b>  |
| <b>HUT 2106</b>                                | <b>\$8,969.77</b>   |
| <b>HUT 2107</b>                                | <b>\$18,734.66</b>  |
| <b>Gross Claim</b>                             | <b>\$54,231.85</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$54,231.85</b>  |
| <b>YTD Amount:</b>                             | <b>\$263,924.04</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 25,325              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,711.81</b>  |
| <b>HUT 2105</b>                                | <b>\$12,930.65</b>  |
| <b>HUT 2106</b>                                | <b>\$5,520.58</b>   |
| <b>HUT 2107</b>                                | <b>\$18,109.67</b>  |
| <b>Gross Claim</b>                             | <b>\$49,272.71</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$49,272.71</b>  |
| <b>YTD Amount:</b>                             | <b>\$239,912.78</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 45,837              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$23,007.74</b>  |
| <b>HUT 2105</b>                                | <b>\$23,403.85</b>  |
| <b>HUT 2106</b>                                | <b>\$15,571.13</b>  |
| <b>HUT 2107</b>                                | <b>\$32,777.61</b>  |
| <b>Gross Claim</b>                             | <b>\$94,760.33</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$94,760.33</b>  |
| <b>YTD Amount:</b>                             | <b>\$456,504.30</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,678              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,363.68</b>   |
| <b>HUT 2105</b>                                | <b>\$6,473.24</b>   |
| <b>HUT 2106</b>                                | <b>\$3,794.18</b>   |
| <b>HUT 2107</b>                                | <b>\$9,065.92</b>   |
| <b>Gross Claim</b>                             | <b>\$25,697.02</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$25,697.02</b>  |
| <b>YTD Amount:</b>                             | <b>\$125,155.44</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 85,990              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$43,162.42</b>  |
| <b>HUT 2105</b>                                | <b>\$43,905.51</b>  |
| <b>HUT 2106</b>                                | <b>\$27,608.57</b>  |
| <b>HUT 2107</b>                                | <b>\$61,490.64</b>  |
| <b>Gross Claim</b>                             | <b>\$176,167.14</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$176,167.14</b> |
| <b>YTD Amount:</b>                             | <b>\$844,852.64</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,735              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,894.24</b>   |
| <b>HUT 2105</b>                                | <b>\$7,012.93</b>   |
| <b>HUT 2106</b>                                | <b>\$3,388.40</b>   |
| <b>HUT 2107</b>                                | <b>\$9,821.77</b>   |
| <b>Gross Claim</b>                             | <b>\$27,117.34</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$27,117.34</b>  |
| <b>YTD Amount:</b>                             | <b>\$131,806.12</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 63,719              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$31,983.56</b>  |
| <b>HUT 2105</b>                                | <b>\$32,534.19</b>  |
| <b>HUT 2106</b>                                | <b>\$18,745.70</b>  |
| <b>HUT 2107</b>                                | <b>\$45,564.86</b>  |
| <b>Gross Claim</b>                             | <b>\$128,828.31</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$128,828.31</b> |
| <b>YTD Amount:</b>                             | <b>\$619,470.29</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 23,751              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$11,921.74</b>  |
| <b>HUT 2105</b>                                | <b>\$12,126.99</b>  |
| <b>HUT 2106</b>                                | <b>\$7,518.44</b>   |
| <b>HUT 2107</b>                                | <b>\$16,984.12</b>  |
| <b>Gross Claim</b>                             | <b>\$48,551.29</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$48,551.29</b>  |
| <b>YTD Amount:</b>                             | <b>\$235,810.54</b> |

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

11/24/2015

228

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 20,733              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,406.87</b>  |
| <b>HUT 2105</b>                                | <b>\$10,586.03</b>  |
| <b>HUT 2106</b>                                | <b>\$6,415.27</b>   |
| <b>HUT 2107</b>                                | <b>\$14,825.97</b>  |
| <b>Gross Claim</b>                             | <b>\$42,234.14</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$42,234.14</b>  |
| <b>YTD Amount:</b>                             | <b>\$205,823.20</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 43,479              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$21,824.15</b>  |
| <b>HUT 2105</b>                                | <b>\$22,199.88</b>  |
| <b>HUT 2106</b>                                | <b>\$10,804.28</b>  |
| <b>HUT 2107</b>                                | <b>\$31,091.42</b>  |
| <b>Gross Claim</b>                             | <b>\$85,919.73</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$85,919.73</b>  |
| <b>YTD Amount:</b>                             | <b>\$414,106.21</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 472,779               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$237,309.96</b>   |
| <b>HUT 2105</b>                                | <b>\$241,395.53</b>   |
| <b>HUT 2106</b>                                | <b>\$137,567.43</b>   |
| <b>HUT 2107</b>                                | <b>\$338,079.82</b>   |
| <b>Gross Claim</b>                             | <b>\$954,352.74</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$954,352.74</b>   |
| <b>YTD Amount:</b>                             | <b>\$4,545,807.68</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,623              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,324.39</b>  |
| <b>HUT 2105</b>                                | <b>\$3,381.63</b>  |
| <b>HUT 2106</b>                                | <b>\$2,592.08</b>  |
| <b>HUT 2107</b>                                | <b>\$4,736.05</b>  |
| <b>Gross Claim</b>                             | <b>\$14,034.15</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$14,034.15</b> |
| <b>YTD Amount:</b>                             | <b>\$68,804.50</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,779              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,912.43</b>   |
| <b>HUT 2105</b>                                | <b>\$6,014.22</b>   |
| <b>HUT 2106</b>                                | <b>\$4,163.09</b>   |
| <b>HUT 2107</b>                                | <b>\$8,423.05</b>   |
| <b>Gross Claim</b>                             | <b>\$24,512.79</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$24,512.79</b>  |
| <b>YTD Amount:</b>                             | <b>\$119,617.44</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,036              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,076.48</b>  |
| <b>HUT 2105</b>                                | <b>\$15,336.04</b>  |
| <b>HUT 2106</b>                                | <b>\$9,919.00</b>   |
| <b>HUT 2107</b>                                | <b>\$21,478.46</b>  |
| <b>Gross Claim</b>                             | <b>\$61,809.98</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$61,809.98</b>  |
| <b>YTD Amount:</b>                             | <b>\$299,908.57</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 8,341              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,186.74</b>  |
| <b>HUT 2105</b>                                | <b>\$4,258.82</b>  |
| <b>HUT 2106</b>                                | <b>\$3,043.43</b>  |
| <b>HUT 2107</b>                                | <b>\$5,964.57</b>  |
| <b>Gross Claim</b>                             | <b>\$17,453.56</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$17,453.56</b> |
| <b>YTD Amount:</b>                             | <b>\$85,063.05</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                        |
|--|------------------------|
| Population for all Cities                      | 32,266,775             |
| City Population                                | 3,957,022              |
| HUT 2107 snow payment                          | 0.00                   |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>      |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>      |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>          |
| <b>HUT 2103</b>                                | <b>\$1,986,215.05</b>  |
| <b>HUT 2105</b>                                | <b>\$2,020,410.03</b>  |
| <b>HUT 2106</b>                                | <b>\$1,148,451.26</b>  |
| <b>HUT 2107</b>                                | <b>\$2,829,629.24</b>  |
| <b>Gross Claim</b>                             | <b>\$7,984,705.58</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$7,984,705.58</b>  |
| <b>YTD Amount:</b>                             | <b>\$37,968,645.35</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 37,145              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$18,644.82</b>  |
| <b>HUT 2105</b>                                | <b>\$18,965.81</b>  |
| <b>HUT 2106</b>                                | <b>\$8,481.84</b>   |
| <b>HUT 2107</b>                                | <b>\$26,562.04</b>  |
| <b>Gross Claim</b>                             | <b>\$72,654.51</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$72,654.51</b>  |
| <b>YTD Amount:</b>                             | <b>\$350,935.06</b> |

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

11/24/2015

237

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,505              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,311.89</b>  |
| <b>HUT 2105</b>                                | <b>\$15,575.50</b>  |
| <b>HUT 2106</b>                                | <b>\$10,067.63</b>  |
| <b>HUT 2107</b>                                | <b>\$21,813.84</b>  |
| <b>Gross Claim</b>                             | <b>\$62,768.86</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$62,768.86</b>  |
| <b>YTD Amount:</b>                             | <b>\$304,466.60</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                   |
|--|-------------------|
| Population for all Cities                      | 32,266,775        |
| City Population                                | 769               |
| HUT 2107 snow payment                          | 0.00              |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b> |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b> |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>     |
| <b>HUT 2103</b>                                | <b>\$386.00</b>   |
| <b>HUT 2105</b>                                | <b>\$392.64</b>   |
| <b>HUT 2106</b>                                | <b>\$500.07</b>   |
| <b>HUT 2107</b>                                | <b>\$549.90</b>   |
| <b>Gross Claim</b>                             | <b>\$1,828.61</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$1,828.61</b> |
| <b>YTD Amount:</b>                             | <b>\$9,773.38</b> |

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

11/24/2015

239

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 71,381              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$35,829.47</b>  |
| <b>HUT 2105</b>                                | <b>\$36,446.32</b>  |
| <b>HUT 2106</b>                                | <b>\$21,109.78</b>  |
| <b>HUT 2107</b>                                | <b>\$51,043.88</b>  |
| <b>Gross Claim</b>                             | <b>\$144,429.45</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$144,429.45</b> |
| <b>YTD Amount:</b>                             | <b>\$694,022.23</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 63,961              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$32,105.03</b>  |
| <b>HUT 2105</b>                                | <b>\$32,657.75</b>  |
| <b>HUT 2106</b>                                | <b>\$11,295.47</b>  |
| <b>HUT 2107</b>                                | <b>\$45,737.91</b>  |
| <b>Gross Claim</b>                             | <b>\$121,796.16</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$121,796.16</b> |
| <b>YTD Amount:</b>                             | <b>\$585,229.28</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,935              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,492.68</b>   |
| <b>HUT 2105</b>                                | <b>\$6,604.46</b>   |
| <b>HUT 2106</b>                                | <b>\$4,152.83</b>   |
| <b>HUT 2107</b>                                | <b>\$9,249.70</b>   |
| <b>Gross Claim</b>                             | <b>\$26,499.67</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$26,499.67</b>  |
| <b>YTD Amount:</b>                             | <b>\$129,042.75</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 8,410              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,221.37</b>  |
| <b>HUT 2105</b>                                | <b>\$4,294.05</b>  |
| <b>HUT 2106</b>                                | <b>\$5,160.62</b>  |
| <b>HUT 2107</b>                                | <b>\$6,013.91</b>  |
| <b>Gross Claim</b>                             | <b>\$19,689.95</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$19,689.95</b> |
| <b>YTD Amount:</b>                             | <b>\$96,057.07</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 35,763              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$17,951.13</b>  |
| <b>HUT 2105</b>                                | <b>\$18,260.18</b>  |
| <b>HUT 2106</b>                                | <b>\$10,775.92</b>  |
| <b>HUT 2107</b>                                | <b>\$25,573.79</b>  |
| <b>Gross Claim</b>                             | <b>\$72,561.02</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$72,561.02</b>  |
| <b>YTD Amount:</b>                             | <b>\$350,956.35</b> |

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

11/24/2015

244

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 73,787              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$37,037.16</b>  |
| <b>HUT 2105</b>                                | <b>\$37,674.80</b>  |
| <b>HUT 2106</b>                                | <b>\$21,644.43</b>  |
| <b>HUT 2107</b>                                | <b>\$52,764.39</b>  |
| <b>Gross Claim</b>                             | <b>\$149,120.78</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$149,120.78</b> |
| <b>YTD Amount:</b>                             | <b>\$715,849.42</b> |

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

11/24/2015

245

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,169              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$586.78</b>    |
| <b>HUT 2105</b>                                | <b>\$596.88</b>    |
| <b>HUT 2106</b>                                | <b>\$584.20</b>    |
| <b>HUT 2107</b>                                | <b>\$835.94</b>    |
| <b>Gross Claim</b>                             | <b>\$2,603.80</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$2,603.80</b>  |
| <b>YTD Amount:</b>                             | <b>\$13,452.85</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 22,552              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$11,319.91</b>  |
| <b>HUT 2105</b>                                | <b>\$11,514.79</b>  |
| <b>HUT 2106</b>                                | <b>\$5,140.93</b>   |
| <b>HUT 2107</b>                                | <b>\$16,126.72</b>  |
| <b>Gross Claim</b>                             | <b>\$44,102.35</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$44,102.35</b>  |
| <b>YTD Amount:</b>                             | <b>\$214,366.07</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 37,384              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$18,764.78</b>  |
| <b>HUT 2105</b>                                | <b>\$19,087.84</b>  |
| <b>HUT 2106</b>                                | <b>\$11,867.26</b>  |
| <b>HUT 2107</b>                                | <b>\$26,732.95</b>  |
| <b>Gross Claim</b>                             | <b>\$76,452.83</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$76,452.83</b>  |
| <b>YTD Amount:</b>                             | <b>\$369,418.16</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,072              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,059.50</b>   |
| <b>HUT 2105</b>                                | <b>\$6,163.82</b>   |
| <b>HUT 2106</b>                                | <b>\$3,684.72</b>   |
| <b>HUT 2107</b>                                | <b>\$8,632.57</b>   |
| <b>Gross Claim</b>                             | <b>\$24,540.61</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$24,540.61</b>  |
| <b>YTD Amount:</b>                             | <b>\$119,716.65</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 27,884              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,996.29</b>  |
| <b>HUT 2105</b>                                | <b>\$14,237.25</b>  |
| <b>HUT 2106</b>                                | <b>\$8,489.99</b>   |
| <b>HUT 2107</b>                                | <b>\$19,939.59</b>  |
| <b>Gross Claim</b>                             | <b>\$56,663.12</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$56,663.12</b>  |
| <b>YTD Amount:</b>                             | <b>\$275,399.13</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 14,037              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,045.83</b>   |
| <b>HUT 2105</b>                                | <b>\$7,167.13</b>   |
| <b>HUT 2106</b>                                | <b>\$2,611.82</b>   |
| <b>HUT 2107</b>                                | <b>\$10,037.73</b>  |
| <b>Gross Claim</b>                             | <b>\$26,862.51</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$26,862.51</b>  |
| <b>YTD Amount:</b>                             | <b>\$130,514.53</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,211              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,627.33</b>   |
| <b>HUT 2105</b>                                | <b>\$5,724.21</b>   |
| <b>HUT 2106</b>                                | <b>\$3,226.22</b>   |
| <b>HUT 2107</b>                                | <b>\$8,016.88</b>   |
| <b>Gross Claim</b>                             | <b>\$22,594.64</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,594.64</b>  |
| <b>YTD Amount:</b>                             | <b>\$110,392.24</b> |

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

11/24/2015

252

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 85,385              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$42,858.74</b>  |
| <b>HUT 2105</b>                                | <b>\$43,596.60</b>  |
| <b>HUT 2106</b>                                | <b>\$25,887.60</b>  |
| <b>HUT 2107</b>                                | <b>\$61,058.01</b>  |
| <b>Gross Claim</b>                             | <b>\$173,400.95</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$173,400.95</b> |
| <b>YTD Amount:</b>                             | <b>\$831,118.90</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 33,273              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$16,701.28</b>  |
| <b>HUT 2105</b>                                | <b>\$16,988.81</b>  |
| <b>HUT 2106</b>                                | <b>\$11,915.27</b>  |
| <b>HUT 2107</b>                                | <b>\$23,793.21</b>  |
| <b>Gross Claim</b>                             | <b>\$69,398.57</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$69,398.57</b>  |
| <b>YTD Amount:</b>                             | <b>\$336,421.35</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 81,722              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$41,020.11</b>  |
| <b>HUT 2105</b>                                | <b>\$41,726.32</b>  |
| <b>HUT 2106</b>                                | <b>\$18,180.71</b>  |
| <b>HUT 2107</b>                                | <b>\$58,438.63</b>  |
| <b>Gross Claim</b>                             | <b>\$159,365.77</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$159,365.77</b> |
| <b>YTD Amount:</b>                             | <b>\$763,984.86</b> |

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

11/24/2015

255

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 14,439              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,247.61</b>   |
| <b>HUT 2105</b>                                | <b>\$7,372.39</b>   |
| <b>HUT 2106</b>                                | <b>\$5,288.54</b>   |
| <b>HUT 2107</b>                                | <b>\$10,325.19</b>  |
| <b>Gross Claim</b>                             | <b>\$30,233.73</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$30,233.73</b>  |
| <b>YTD Amount:</b>                             | <b>\$146,931.96</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 22,898              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$11,493.58</b>  |
| <b>HUT 2105</b>                                | <b>\$11,691.46</b>  |
| <b>HUT 2106</b>                                | <b>\$8,324.64</b>   |
| <b>HUT 2107</b>                                | <b>\$16,374.14</b>  |
| <b>Gross Claim</b>                             | <b>\$47,883.82</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$47,883.82</b>  |
| <b>YTD Amount:</b>                             | <b>\$233,014.86</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 72,606              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$36,444.36</b>  |
| <b>HUT 2105</b>                                | <b>\$37,071.79</b>  |
| <b>HUT 2106</b>                                | <b>\$23,410.26</b>  |
| <b>HUT 2107</b>                                | <b>\$51,919.87</b>  |
| <b>Gross Claim</b>                             | <b>\$148,846.28</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$148,846.28</b> |
| <b>YTD Amount:</b>                             | <b>\$715,130.36</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 96,652              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$48,514.17</b>  |
| <b>HUT 2105</b>                                | <b>\$49,349.40</b>  |
| <b>HUT 2106</b>                                | <b>\$31,277.82</b>  |
| <b>HUT 2107</b>                                | <b>\$69,114.94</b>  |
| <b>Gross Claim</b>                             | <b>\$198,256.33</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$198,256.33</b> |
| <b>YTD Amount:</b>                             | <b>\$949,987.73</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 209,186               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$105,000.27</b>   |
| <b>HUT 2105</b>                                | <b>\$106,807.97</b>   |
| <b>HUT 2106</b>                                | <b>\$60,459.36</b>    |
| <b>HUT 2107</b>                                | <b>\$149,586.94</b>   |
| <b>Gross Claim</b>                             | <b>\$421,854.54</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$421,854.54</b>   |
| <b>YTD Amount:</b>                             | <b>\$2,014,170.44</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 37,406              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$18,775.83</b>  |
| <b>HUT 2105</b>                                | <b>\$19,099.07</b>  |
| <b>HUT 2106</b>                                | <b>\$11,252.61</b>  |
| <b>HUT 2107</b>                                | <b>\$26,748.68</b>  |
| <b>Gross Claim</b>                             | <b>\$75,876.19</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$75,876.19</b>  |
| <b>YTD Amount:</b>                             | <b>\$366,712.24</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 38,458              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$19,303.87</b>  |
| <b>HUT 2105</b>                                | <b>\$19,636.21</b>  |
| <b>HUT 2106</b>                                | <b>\$11,926.30</b>  |
| <b>HUT 2107</b>                                | <b>\$27,500.95</b>  |
| <b>Gross Claim</b>                             | <b>\$78,367.33</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$78,367.33</b>  |
| <b>YTD Amount:</b>                             | <b>\$378,493.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,451              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,732.22</b>  |
| <b>HUT 2105</b>                                | <b>\$1,762.04</b>  |
| <b>HUT 2106</b>                                | <b>\$1,493.69</b>  |
| <b>HUT 2107</b>                                | <b>\$2,467.78</b>  |
| <b>Gross Claim</b>                             | <b>\$7,455.73</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$7,455.73</b>  |
| <b>YTD Amount:</b>                             | <b>\$36,538.95</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 64,104              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$32,176.81</b>  |
| <b>HUT 2105</b>                                | <b>\$32,730.77</b>  |
| <b>HUT 2106</b>                                | <b>\$18,998.50</b>  |
| <b>HUT 2107</b>                                | <b>\$45,840.17</b>  |
| <b>Gross Claim</b>                             | <b>\$129,746.25</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$129,746.25</b> |
| <b>YTD Amount:</b>                             | <b>\$624,237.99</b> |

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

11/24/2015

264

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 28,163              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,136.33</b>  |
| <b>HUT 2105</b>                                | <b>\$14,379.70</b>  |
| <b>HUT 2106</b>                                | <b>\$6,320.49</b>   |
| <b>HUT 2107</b>                                | <b>\$20,139.10</b>  |
| <b>Gross Claim</b>                             | <b>\$54,975.62</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$54,975.62</b>  |
| <b>YTD Amount:</b>                             | <b>\$266,959.32</b> |

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

11/24/2015

265

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 62,063              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$31,152.33</b>  |
| <b>HUT 2105</b>                                | <b>\$31,688.66</b>  |
| <b>HUT 2106</b>                                | <b>\$18,406.35</b>  |
| <b>HUT 2107</b>                                | <b>\$44,380.67</b>  |
| <b>Gross Claim</b>                             | <b>\$125,628.01</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$125,628.01</b> |
| <b>YTD Amount:</b>                             | <b>\$604,665.42</b> |

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

11/24/2015

266

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 35,727              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$17,933.06</b>  |
| <b>HUT 2105</b>                                | <b>\$18,241.80</b>  |
| <b>HUT 2106</b>                                | <b>\$11,536.46</b>  |
| <b>HUT 2107</b>                                | <b>\$25,548.04</b>  |
| <b>Gross Claim</b>                             | <b>\$73,259.36</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$73,259.36</b>  |
| <b>YTD Amount:</b>                             | <b>\$354,371.81</b> |

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

11/24/2015

267

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 16,466              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,265.06</b>   |
| <b>HUT 2105</b>                                | <b>\$8,407.35</b>   |
| <b>HUT 2106</b>                                | <b>\$5,450.82</b>   |
| <b>HUT 2107</b>                                | <b>\$11,774.68</b>  |
| <b>Gross Claim</b>                             | <b>\$33,897.91</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$33,897.91</b>  |
| <b>YTD Amount:</b>                             | <b>\$165,188.73</b> |

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

11/24/2015

268

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 200,670               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$100,725.69</b>   |
| <b>HUT 2105</b>                                | <b>\$102,459.80</b>   |
| <b>HUT 2106</b>                                | <b>\$60,300.42</b>    |
| <b>HUT 2107</b>                                | <b>\$143,497.23</b>   |
| <b>Gross Claim</b>                             | <b>\$406,983.14</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$406,983.14</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,942,951.13</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 41,779              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$20,970.84</b>  |
| <b>HUT 2105</b>                                | <b>\$21,331.88</b>  |
| <b>HUT 2106</b>                                | <b>\$13,640.58</b>  |
| <b>HUT 2107</b>                                | <b>\$29,875.77</b>  |
| <b>Gross Claim</b>                             | <b>\$85,819.07</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$85,819.07</b>  |
| <b>YTD Amount:</b>                             | <b>\$414,034.35</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,284              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,162.02</b>   |
| <b>HUT 2105</b>                                | <b>\$5,250.89</b>   |
| <b>HUT 2106</b>                                | <b>\$4,275.97</b>   |
| <b>HUT 2107</b>                                | <b>\$7,353.99</b>   |
| <b>Gross Claim</b>                             | <b>\$22,042.87</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,042.87</b>  |
| <b>YTD Amount:</b>                             | <b>\$107,985.36</b> |

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

11/24/2015

271

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 77,914              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$39,108.69</b>  |
| <b>HUT 2105</b>                                | <b>\$39,781.99</b>  |
| <b>HUT 2106</b>                                | <b>\$25,092.47</b>  |
| <b>HUT 2107</b>                                | <b>\$55,715.57</b>  |
| <b>Gross Claim</b>                             | <b>\$159,698.72</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$159,698.72</b> |
| <b>YTD Amount:</b>                             | <b>\$766,716.82</b> |

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

11/24/2015

272

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,394              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,703.61</b>  |
| <b>HUT 2105</b>                                | <b>\$1,732.94</b>  |
| <b>HUT 2106</b>                                | <b>\$1,757.53</b>  |
| <b>HUT 2107</b>                                | <b>\$2,427.02</b>  |
| <b>Gross Claim</b>                             | <b>\$7,621.10</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$7,621.10</b>  |
| <b>YTD Amount:</b>                             | <b>\$37,372.65</b> |

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

11/24/2015

273

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 107,279               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$53,848.36</b>    |
| <b>HUT 2105</b>                                | <b>\$54,775.43</b>    |
| <b>HUT 2106</b>                                | <b>\$32,423.01</b>    |
| <b>HUT 2107</b>                                | <b>\$76,714.21</b>    |
| <b>Gross Claim</b>                             | <b>\$217,761.01</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$217,761.01</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,044,294.36</b> |

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

11/24/2015

274

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 78,971              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$39,639.25</b>  |
| <b>HUT 2105</b>                                | <b>\$40,321.69</b>  |
| <b>HUT 2106</b>                                | <b>\$19,009.53</b>  |
| <b>HUT 2107</b>                                | <b>\$56,471.42</b>  |
| <b>Gross Claim</b>                             | <b>\$155,441.89</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$155,441.89</b> |
| <b>YTD Amount:</b>                             | <b>\$745,583.29</b> |

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

11/24/2015

275

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 59,827              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$30,029.98</b>  |
| <b>HUT 2105</b>                                | <b>\$30,546.98</b>  |
| <b>HUT 2106</b>                                | <b>\$19,969.59</b>  |
| <b>HUT 2107</b>                                | <b>\$42,781.73</b>  |
| <b>Gross Claim</b>                             | <b>\$123,328.28</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$123,328.28</b> |
| <b>YTD Amount:</b>                             | <b>\$593,918.01</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,940              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,479.62</b>  |
| <b>HUT 2105</b>                                | <b>\$2,522.31</b>  |
| <b>HUT 2106</b>                                | <b>\$1,880.57</b>  |
| <b>HUT 2107</b>                                | <b>\$3,532.55</b>  |
| <b>Gross Claim</b>                             | <b>\$10,415.05</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$10,415.05</b> |
| <b>YTD Amount:</b>                             | <b>\$50,590.59</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 44,204              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$22,188.06</b>  |
| <b>HUT 2105</b>                                | <b>\$22,570.06</b>  |
| <b>HUT 2106</b>                                | <b>\$14,386.83</b>  |
| <b>HUT 2107</b>                                | <b>\$31,609.87</b>  |
| <b>Gross Claim</b>                             | <b>\$90,754.82</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$90,754.82</b>  |
| <b>YTD Amount:</b>                             | <b>\$437,421.18</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 87,249              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$43,794.37</b>  |
| <b>HUT 2105</b>                                | <b>\$44,548.34</b>  |
| <b>HUT 2106</b>                                | <b>\$28,273.80</b>  |
| <b>HUT 2107</b>                                | <b>\$62,390.94</b>  |
| <b>Gross Claim</b>                             | <b>\$179,007.45</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$179,007.45</b> |
| <b>YTD Amount:</b>                             | <b>\$858,490.34</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 27,063              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,584.19</b>  |
| <b>HUT 2105</b>                                | <b>\$13,818.06</b>  |
| <b>HUT 2106</b>                                | <b>\$8,478.36</b>   |
| <b>HUT 2107</b>                                | <b>\$19,352.50</b>  |
| <b>Gross Claim</b>                             | <b>\$55,233.11</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$55,233.11</b>  |
| <b>YTD Amount:</b>                             | <b>\$268,414.27</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 107,166               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$53,791.64</b>    |
| <b>HUT 2105</b>                                | <b>\$54,717.73</b>    |
| <b>HUT 2106</b>                                | <b>\$31,492.08</b>    |
| <b>HUT 2107</b>                                | <b>\$76,633.40</b>    |
| <b>Gross Claim</b>                             | <b>\$216,634.85</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$216,634.85</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,039,689.54</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 53,575              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$26,891.81</b>  |
| <b>HUT 2105</b>                                | <b>\$27,354.78</b>  |
| <b>HUT 2106</b>                                | <b>\$18,538.63</b>  |
| <b>HUT 2107</b>                                | <b>\$38,310.98</b>  |
| <b>Gross Claim</b>                             | <b>\$111,096.20</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$111,096.20</b> |
| <b>YTD Amount:</b>                             | <b>\$536,129.62</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 21,773              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,928.89</b>  |
| <b>HUT 2105</b>                                | <b>\$11,117.04</b>  |
| <b>HUT 2106</b>                                | <b>\$6,651.24</b>   |
| <b>HUT 2107</b>                                | <b>\$15,569.67</b>  |
| <b>Gross Claim</b>                             | <b>\$44,266.84</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$44,266.84</b>  |
| <b>YTD Amount:</b>                             | <b>\$215,394.70</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 410,603               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$206,100.91</b>   |
| <b>HUT 2105</b>                                | <b>\$209,649.18</b>   |
| <b>HUT 2106</b>                                | <b>\$130,321.14</b>   |
| <b>HUT 2107</b>                                | <b>\$293,618.35</b>   |
| <b>Gross Claim</b>                             | <b>\$839,689.58</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$839,689.58</b>   |
| <b>YTD Amount:</b>                             | <b>\$4,000,815.97</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 38,789              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$19,470.02</b>  |
| <b>HUT 2105</b>                                | <b>\$19,805.22</b>  |
| <b>HUT 2106</b>                                | <b>\$12,298.23</b>  |
| <b>HUT 2107</b>                                | <b>\$27,737.65</b>  |
| <b>Gross Claim</b>                             | <b>\$79,311.12</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$79,311.12</b>  |
| <b>YTD Amount:</b>                             | <b>\$383,001.31</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 171,682               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$86,175.25</b>    |
| <b>HUT 2105</b>                                | <b>\$87,658.86</b>    |
| <b>HUT 2106</b>                                | <b>\$56,557.70</b>    |
| <b>HUT 2107</b>                                | <b>\$122,768.19</b>   |
| <b>Gross Claim</b>                             | <b>\$353,160.00</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$353,160.00</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,689,069.78</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,612              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,820.82</b>  |
| <b>HUT 2105</b>                                | <b>\$3,886.60</b>  |
| <b>HUT 2106</b>                                | <b>\$2,772.74</b>  |
| <b>HUT 2107</b>                                | <b>\$5,443.27</b>  |
| <b>Gross Claim</b>                             | <b>\$15,923.43</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,923.43</b> |
| <b>YTD Amount:</b>                             | <b>\$77,798.04</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 168,777               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$84,717.10</b>    |
| <b>HUT 2105</b>                                | <b>\$86,175.60</b>    |
| <b>HUT 2106</b>                                | <b>\$50,984.38</b>    |
| <b>HUT 2107</b>                                | <b>\$120,690.85</b>   |
| <b>Gross Claim</b>                             | <b>\$342,567.93</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$342,567.93</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,637,950.77</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 140,094               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$70,319.75</b>    |
| <b>HUT 2105</b>                                | <b>\$71,530.39</b>    |
| <b>HUT 2106</b>                                | <b>\$45,156.42</b>    |
| <b>HUT 2107</b>                                | <b>\$100,179.90</b>   |
| <b>Gross Claim</b>                             | <b>\$287,186.46</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$287,186.46</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,375,207.03</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 9,358              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,697.22</b>  |
| <b>HUT 2105</b>                                | <b>\$4,778.09</b>  |
| <b>HUT 2106</b>                                | <b>\$2,759.09</b>  |
| <b>HUT 2107</b>                                | <b>\$6,691.82</b>  |
| <b>Gross Claim</b>                             | <b>\$18,926.22</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$18,926.22</b> |
| <b>YTD Amount:</b>                             | <b>\$91,972.62</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 18,612              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$9,342.24</b>   |
| <b>HUT 2105</b>                                | <b>\$9,503.07</b>   |
| <b>HUT 2106</b>                                | <b>\$6,109.09</b>   |
| <b>HUT 2107</b>                                | <b>\$13,309.27</b>  |
| <b>Gross Claim</b>                             | <b>\$38,263.67</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$38,263.67</b>  |
| <b>YTD Amount:</b>                             | <b>\$185,935.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,814              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,922.21</b>  |
| <b>HUT 2105</b>                                | <b>\$3,989.74</b>  |
| <b>HUT 2106</b>                                | <b>\$2,240.08</b>  |
| <b>HUT 2107</b>                                | <b>\$5,587.72</b>  |
| <b>Gross Claim</b>                             | <b>\$15,739.75</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,739.75</b> |
| <b>YTD Amount:</b>                             | <b>\$76,844.51</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 16,197              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,130.03</b>   |
| <b>HUT 2105</b>                                | <b>\$8,270.00</b>   |
| <b>HUT 2106</b>                                | <b>\$6,151.97</b>   |
| <b>HUT 2107</b>                                | <b>\$11,582.32</b>  |
| <b>Gross Claim</b>                             | <b>\$34,134.32</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$34,134.32</b>  |
| <b>YTD Amount:</b>                             | <b>\$166,446.53</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 206,148               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$103,475.35</b>   |
| <b>HUT 2105</b>                                | <b>\$105,256.80</b>   |
| <b>HUT 2106</b>                                | <b>\$64,658.35</b>    |
| <b>HUT 2107</b>                                | <b>\$147,414.50</b>   |
| <b>Gross Claim</b>                             | <b>\$420,805.00</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$420,805.00</b>   |
| <b>YTD Amount:</b>                             | <b>\$2,010,596.47</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 15,388              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,723.96</b>   |
| <b>HUT 2105</b>                                | <b>\$7,856.94</b>   |
| <b>HUT 2106</b>                                | <b>\$3,634.90</b>   |
| <b>HUT 2107</b>                                | <b>\$11,003.81</b>  |
| <b>Gross Claim</b>                             | <b>\$30,219.61</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$30,219.61</b>  |
| <b>YTD Amount:</b>                             | <b>\$147,492.99</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 38,551              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$19,350.56</b>  |
| <b>HUT 2105</b>                                | <b>\$19,683.70</b>  |
| <b>HUT 2106</b>                                | <b>\$13,741.90</b>  |
| <b>HUT 2107</b>                                | <b>\$27,567.46</b>  |
| <b>Gross Claim</b>                             | <b>\$80,343.62</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$80,343.62</b>  |
| <b>YTD Amount:</b>                             | <b>\$388,517.90</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 51,053              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$25,625.90</b>  |
| <b>HUT 2105</b>                                | <b>\$26,067.08</b>  |
| <b>HUT 2106</b>                                | <b>\$15,639.43</b>  |
| <b>HUT 2107</b>                                | <b>\$36,507.52</b>  |
| <b>Gross Claim</b>                             | <b>\$103,839.93</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$103,839.93</b> |
| <b>YTD Amount:</b>                             | <b>\$500,758.51</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 46,611              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$23,396.25</b>  |
| <b>HUT 2105</b>                                | <b>\$23,799.04</b>  |
| <b>HUT 2106</b>                                | <b>\$14,313.48</b>  |
| <b>HUT 2107</b>                                | <b>\$33,331.09</b>  |
| <b>Gross Claim</b>                             | <b>\$94,839.86</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$94,839.86</b>  |
| <b>YTD Amount:</b>                             | <b>\$456,515.29</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 157,009               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$78,810.18</b>    |
| <b>HUT 2105</b>                                | <b>\$80,166.99</b>    |
| <b>HUT 2106</b>                                | <b>\$45,953.04</b>    |
| <b>HUT 2107</b>                                | <b>\$112,275.66</b>   |
| <b>Gross Claim</b>                             | <b>\$317,205.87</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$317,205.87</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,517,668.85</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 66,932              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$33,596.31</b>  |
| <b>HUT 2105</b>                                | <b>\$34,174.71</b>  |
| <b>HUT 2106</b>                                | <b>\$21,612.06</b>  |
| <b>HUT 2107</b>                                | <b>\$47,862.44</b>  |
| <b>Gross Claim</b>                             | <b>\$137,245.52</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$137,245.52</b> |
| <b>YTD Amount:</b>                             | <b>\$659,986.88</b> |

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

11/24/2015

300

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,730              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,891.73</b>   |
| <b>HUT 2105</b>                                | <b>\$7,010.38</b>   |
| <b>HUT 2106</b>                                | <b>\$4,383.49</b>   |
| <b>HUT 2107</b>                                | <b>\$9,818.19</b>   |
| <b>Gross Claim</b>                             | <b>\$28,103.79</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$28,103.79</b>  |
| <b>YTD Amount:</b>                             | <b>\$136,666.56</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 26,235              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,168.58</b>  |
| <b>HUT 2105</b>                                | <b>\$13,395.29</b>  |
| <b>HUT 2106</b>                                | <b>\$9,716.73</b>   |
| <b>HUT 2107</b>                                | <b>\$18,760.40</b>  |
| <b>Gross Claim</b>                             | <b>\$55,041.00</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$55,041.00</b>  |
| <b>YTD Amount:</b>                             | <b>\$267,882.39</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 55,302              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$27,758.67</b>  |
| <b>HUT 2105</b>                                | <b>\$28,236.57</b>  |
| <b>HUT 2106</b>                                | <b>\$16,444.78</b>  |
| <b>HUT 2107</b>                                | <b>\$39,545.94</b>  |
| <b>Gross Claim</b>                             | <b>\$111,985.96</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$111,985.96</b> |
| <b>YTD Amount:</b>                             | <b>\$539,829.48</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 15,095              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,576.89</b>   |
| <b>HUT 2105</b>                                | <b>\$7,707.33</b>   |
| <b>HUT 2106</b>                                | <b>\$4,205.35</b>   |
| <b>HUT 2107</b>                                | <b>\$10,794.29</b>  |
| <b>Gross Claim</b>                             | <b>\$30,283.86</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$30,283.86</b>  |
| <b>YTD Amount:</b>                             | <b>\$147,904.91</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 141,510               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$71,030.51</b>    |
| <b>HUT 2105</b>                                | <b>\$72,253.38</b>    |
| <b>HUT 2106</b>                                | <b>\$41,456.31</b>    |
| <b>HUT 2107</b>                                | <b>\$101,192.47</b>   |
| <b>Gross Claim</b>                             | <b>\$285,932.67</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$285,932.67</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,369,038.10</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 21,094              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,588.07</b>  |
| <b>HUT 2105</b>                                | <b>\$10,770.35</b>  |
| <b>HUT 2106</b>                                | <b>\$6,456.30</b>   |
| <b>HUT 2107</b>                                | <b>\$15,084.12</b>  |
| <b>Gross Claim</b>                             | <b>\$42,898.84</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$42,898.84</b>  |
| <b>YTD Amount:</b>                             | <b>\$208,895.84</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 72,908              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$36,595.95</b>  |
| <b>HUT 2105</b>                                | <b>\$37,225.99</b>  |
| <b>HUT 2106</b>                                | <b>\$22,163.19</b>  |
| <b>HUT 2107</b>                                | <b>\$52,135.83</b>  |
| <b>Gross Claim</b>                             | <b>\$148,120.96</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$148,120.96</b> |
| <b>YTD Amount:</b>                             | <b>\$711,058.72</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 59,540              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$29,885.92</b>  |
| <b>HUT 2105</b>                                | <b>\$30,400.44</b>  |
| <b>HUT 2106</b>                                | <b>\$19,450.33</b>  |
| <b>HUT 2107</b>                                | <b>\$42,576.49</b>  |
| <b>Gross Claim</b>                             | <b>\$122,313.18</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$122,313.18</b> |
| <b>YTD Amount:</b>                             | <b>\$589,078.16</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 64,182              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$32,215.96</b>  |
| <b>HUT 2105</b>                                | <b>\$32,770.59</b>  |
| <b>HUT 2106</b>                                | <b>\$19,021.13</b>  |
| <b>HUT 2107</b>                                | <b>\$45,895.95</b>  |
| <b>Gross Claim</b>                             | <b>\$129,903.63</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$129,903.63</b> |
| <b>YTD Amount:</b>                             | <b>\$624,985.98</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,113              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,578.14</b>   |
| <b>HUT 2105</b>                                | <b>\$5,674.17</b>   |
| <b>HUT 2106</b>                                | <b>\$3,916.33</b>   |
| <b>HUT 2107</b>                                | <b>\$7,946.80</b>   |
| <b>Gross Claim</b>                             | <b>\$23,115.44</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$23,115.44</b>  |
| <b>YTD Amount:</b>                             | <b>\$112,957.59</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 18,946              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$9,509.89</b>   |
| <b>HUT 2105</b>                                | <b>\$9,673.61</b>   |
| <b>HUT 2106</b>                                | <b>\$6,211.54</b>   |
| <b>HUT 2107</b>                                | <b>\$13,548.11</b>  |
| <b>Gross Claim</b>                             | <b>\$38,943.15</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$38,943.15</b>  |
| <b>YTD Amount:</b>                             | <b>\$189,164.69</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,711              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,870.51</b>  |
| <b>HUT 2105</b>                                | <b>\$3,937.15</b>  |
| <b>HUT 2106</b>                                | <b>\$3,306.23</b>  |
| <b>HUT 2107</b>                                | <b>\$5,514.06</b>  |
| <b>Gross Claim</b>                             | <b>\$16,627.95</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$16,627.95</b> |
| <b>YTD Amount:</b>                             | <b>\$81,218.99</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 67,628              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$33,945.67</b>  |
| <b>HUT 2105</b>                                | <b>\$34,530.08</b>  |
| <b>HUT 2106</b>                                | <b>\$21,144.38</b>  |
| <b>HUT 2107</b>                                | <b>\$48,360.15</b>  |
| <b>Gross Claim</b>                             | <b>\$137,980.28</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$137,980.28</b> |
| <b>YTD Amount:</b>                             | <b>\$663,308.80</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 52,427              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$26,315.57</b>  |
| <b>HUT 2105</b>                                | <b>\$26,768.62</b>  |
| <b>HUT 2106</b>                                | <b>\$17,149.07</b>  |
| <b>HUT 2107</b>                                | <b>\$37,490.06</b>  |
| <b>Gross Claim</b>                             | <b>\$107,723.32</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$107,723.32</b> |
| <b>YTD Amount:</b>                             | <b>\$519,649.29</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,673              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,357.28</b>   |
| <b>HUT 2105</b>                                | <b>\$5,449.51</b>   |
| <b>HUT 2106</b>                                | <b>\$5,297.46</b>   |
| <b>HUT 2107</b>                                | <b>\$7,632.16</b>   |
| <b>Gross Claim</b>                             | <b>\$23,736.41</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$23,736.41</b>  |
| <b>YTD Amount:</b>                             | <b>\$116,145.75</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 34,162              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$17,147.51</b>  |
| <b>HUT 2105</b>                                | <b>\$17,442.73</b>  |
| <b>HUT 2106</b>                                | <b>\$10,878.93</b>  |
| <b>HUT 2107</b>                                | <b>\$24,428.93</b>  |
| <b>Gross Claim</b>                             | <b>\$69,898.10</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$69,898.10</b>  |
| <b>YTD Amount:</b>                             | <b>\$338,268.78</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 74,850              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$37,570.73</b>  |
| <b>HUT 2105</b>                                | <b>\$38,217.55</b>  |
| <b>HUT 2106</b>                                | <b>\$24,083.70</b>  |
| <b>HUT 2107</b>                                | <b>\$53,524.53</b>  |
| <b>Gross Claim</b>                             | <b>\$153,396.51</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$153,396.51</b> |
| <b>YTD Amount:</b>                             | <b>\$736,632.72</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,005              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$504.46</b>    |
| <b>HUT 2105</b>                                | <b>\$513.14</b>    |
| <b>HUT 2106</b>                                | <b>\$733.94</b>    |
| <b>HUT 2107</b>                                | <b>\$718.67</b>    |
| <b>Gross Claim</b>                             | <b>\$2,470.21</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$2,470.21</b>  |
| <b>YTD Amount:</b>                             | <b>\$12,844.84</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                   |
|--|-------------------|
| Population for all Cities                      | 32,266,775        |
| City Population                                | 450               |
| HUT 2107 snow payment                          | 0.00              |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b> |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b> |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>     |
| <b>HUT 2103</b>                                | <b>\$225.88</b>   |
| <b>HUT 2105</b>                                | <b>\$229.76</b>   |
| <b>HUT 2106</b>                                | <b>\$551.45</b>   |
| <b>HUT 2107</b>                                | <b>\$321.79</b>   |
| <b>Gross Claim</b>                             | <b>\$1,328.88</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$1,328.88</b> |
| <b>YTD Amount:</b>                             | <b>\$7,417.19</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 152,419               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$76,506.25</b>    |
| <b>HUT 2105</b>                                | <b>\$77,823.39</b>    |
| <b>HUT 2106</b>                                | <b>\$44,621.34</b>    |
| <b>HUT 2107</b>                                | <b>\$108,993.39</b>   |
| <b>Gross Claim</b>                             | <b>\$307,944.37</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$307,944.37</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,473,652.12</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 22,768              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$11,428.33</b>  |
| <b>HUT 2105</b>                                | <b>\$11,625.08</b>  |
| <b>HUT 2106</b>                                | <b>\$7,497.01</b>   |
| <b>HUT 2107</b>                                | <b>\$16,281.18</b>  |
| <b>Gross Claim</b>                             | <b>\$46,831.60</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$46,831.60</b>  |
| <b>YTD Amount:</b>                             | <b>\$227,734.85</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 55,852              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,034.74</b>  |
| <b>HUT 2105</b>                                | <b>\$28,517.39</b>  |
| <b>HUT 2106</b>                                | <b>\$15,352.82</b>  |
| <b>HUT 2107</b>                                | <b>\$39,939.24</b>  |
| <b>Gross Claim</b>                             | <b>\$111,844.19</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$111,844.19</b> |
| <b>YTD Amount:</b>                             | <b>\$538,835.96</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 2,104              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,056.10</b>  |
| <b>HUT 2105</b>                                | <b>\$1,074.28</b>  |
| <b>HUT 2106</b>                                | <b>\$806.73</b>    |
| <b>HUT 2107</b>                                | <b>\$1,504.55</b>  |
| <b>Gross Claim</b>                             | <b>\$4,441.66</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$4,441.66</b>  |
| <b>YTD Amount:</b>                             | <b>\$22,176.07</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,527              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,272.31</b>  |
| <b>HUT 2105</b>                                | <b>\$2,311.43</b>  |
| <b>HUT 2106</b>                                | <b>\$1,966.72</b>  |
| <b>HUT 2107</b>                                | <b>\$3,237.22</b>  |
| <b>Gross Claim</b>                             | <b>\$9,787.68</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$9,787.68</b>  |
| <b>YTD Amount:</b>                             | <b>\$47,683.78</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 49,041              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$24,615.98</b>  |
| <b>HUT 2105</b>                                | <b>\$25,039.77</b>  |
| <b>HUT 2106</b>                                | <b>\$16,441.46</b>  |
| <b>HUT 2107</b>                                | <b>\$35,068.76</b>  |
| <b>Gross Claim</b>                             | <b>\$101,165.97</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$101,165.97</b> |
| <b>YTD Amount:</b>                             | <b>\$487,055.34</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 69,112              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$34,690.56</b>  |
| <b>HUT 2105</b>                                | <b>\$35,287.79</b>  |
| <b>HUT 2106</b>                                | <b>\$23,780.48</b>  |
| <b>HUT 2107</b>                                | <b>\$49,421.34</b>  |
| <b>Gross Claim</b>                             | <b>\$143,180.17</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$143,180.17</b> |
| <b>YTD Amount:</b>                             | <b>\$687,997.01</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 174,064               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$87,370.89</b>    |
| <b>HUT 2105</b>                                | <b>\$88,875.08</b>    |
| <b>HUT 2106</b>                                | <b>\$52,568.95</b>    |
| <b>HUT 2107</b>                                | <b>\$124,471.53</b>   |
| <b>Gross Claim</b>                             | <b>\$353,286.45</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$353,286.45</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,688,884.27</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 17,889              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,979.33</b>   |
| <b>HUT 2105</b>                                | <b>\$9,133.92</b>   |
| <b>HUT 2106</b>                                | <b>\$5,739.90</b>   |
| <b>HUT 2107</b>                                | <b>\$12,792.26</b>  |
| <b>Gross Claim</b>                             | <b>\$36,645.41</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$36,645.41</b>  |
| <b>YTD Amount:</b>                             | <b>\$178,137.27</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 42,564              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$21,364.87</b>  |
| <b>HUT 2105</b>                                | <b>\$21,732.69</b>  |
| <b>HUT 2106</b>                                | <b>\$12,749.10</b>  |
| <b>HUT 2107</b>                                | <b>\$30,437.12</b>  |
| <b>Gross Claim</b>                             | <b>\$86,283.78</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$86,283.78</b>  |
| <b>YTD Amount:</b>                             | <b>\$416,175.89</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 49,125              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$24,658.14</b>  |
| <b>HUT 2105</b>                                | <b>\$25,082.66</b>  |
| <b>HUT 2106</b>                                | <b>\$16,094.17</b>  |
| <b>HUT 2107</b>                                | <b>\$35,128.83</b>  |
| <b>Gross Claim</b>                             | <b>\$100,963.80</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$100,963.80</b> |
| <b>YTD Amount:</b>                             | <b>\$486,018.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 14,260              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,157.76</b>   |
| <b>HUT 2105</b>                                | <b>\$7,280.99</b>   |
| <b>HUT 2106</b>                                | <b>\$4,782.53</b>   |
| <b>HUT 2107</b>                                | <b>\$10,197.19</b>  |
| <b>Gross Claim</b>                             | <b>\$29,418.47</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$29,418.47</b>  |
| <b>YTD Amount:</b>                             | <b>\$142,983.08</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 91,110              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$45,732.38</b>  |
| <b>HUT 2105</b>                                | <b>\$46,519.72</b>  |
| <b>HUT 2106</b>                                | <b>\$38,033.12</b>  |
| <b>HUT 2107</b>                                | <b>\$65,151.91</b>  |
| <b>Gross Claim</b>                             | <b>\$195,437.13</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$195,437.13</b> |
| <b>YTD Amount:</b>                             | <b>\$938,141.27</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 70,398              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$35,336.06</b>  |
| <b>HUT 2105</b>                                | <b>\$35,944.41</b>  |
| <b>HUT 2106</b>                                | <b>\$21,499.08</b>  |
| <b>HUT 2107</b>                                | <b>\$50,340.95</b>  |
| <b>Gross Claim</b>                             | <b>\$143,120.50</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$143,120.50</b> |
| <b>YTD Amount:</b>                             | <b>\$687,694.78</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 68,095              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$34,180.08</b>  |
| <b>HUT 2105</b>                                | <b>\$34,768.53</b>  |
| <b>HUT 2106</b>                                | <b>\$20,156.41</b>  |
| <b>HUT 2107</b>                                | <b>\$48,694.09</b>  |
| <b>Gross Claim</b>                             | <b>\$137,799.11</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$137,799.11</b> |
| <b>YTD Amount:</b>                             | <b>\$662,510.47</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 81,838              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$41,078.33</b>  |
| <b>HUT 2105</b>                                | <b>\$41,785.54</b>  |
| <b>HUT 2106</b>                                | <b>\$28,722.86</b>  |
| <b>HUT 2107</b>                                | <b>\$58,521.58</b>  |
| <b>Gross Claim</b>                             | <b>\$170,108.31</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$170,108.31</b> |
| <b>YTD Amount:</b>                             | <b>\$817,282.50</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 25,488              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,793.62</b>  |
| <b>HUT 2105</b>                                | <b>\$13,013.88</b>  |
| <b>HUT 2106</b>                                | <b>\$6,825.36</b>   |
| <b>HUT 2107</b>                                | <b>\$18,226.23</b>  |
| <b>Gross Claim</b>                             | <b>\$50,859.09</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$50,859.09</b>  |
| <b>YTD Amount:</b>                             | <b>\$247,607.33</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 102,092             |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$51,244.77</b>  |
| <b>HUT 2105</b>                                | <b>\$52,127.00</b>  |
| <b>HUT 2106</b>                                | <b>\$30,998.13</b>  |
| <b>HUT 2107</b>                                | <b>\$73,005.03</b>  |
| <b>Gross Claim</b>                             | <b>\$207,374.93</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$207,374.93</b> |
| <b>YTD Amount:</b>                             | <b>\$995,525.99</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 107,346               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$53,881.99</b>    |
| <b>HUT 2105</b>                                | <b>\$54,809.64</b>    |
| <b>HUT 2106</b>                                | <b>\$33,327.57</b>    |
| <b>HUT 2107</b>                                | <b>\$76,762.12</b>    |
| <b>Gross Claim</b>                             | <b>\$218,781.32</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$218,781.32</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,049,791.42</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 28,419              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,264.83</b>  |
| <b>HUT 2105</b>                                | <b>\$14,510.42</b>  |
| <b>HUT 2106</b>                                | <b>\$4,878.01</b>   |
| <b>HUT 2107</b>                                | <b>\$20,322.16</b>  |
| <b>Gross Claim</b>                             | <b>\$53,975.42</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$53,975.42</b>  |
| <b>YTD Amount:</b>                             | <b>\$262,113.94</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,372              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,692.57</b>  |
| <b>HUT 2105</b>                                | <b>\$1,721.70</b>  |
| <b>HUT 2106</b>                                | <b>\$1,622.11</b>  |
| <b>HUT 2107</b>                                | <b>\$2,411.29</b>  |
| <b>Gross Claim</b>                             | <b>\$7,447.67</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$7,447.67</b>  |
| <b>YTD Amount:</b>                             | <b>\$36,521.71</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 8,193              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,112.45</b>  |
| <b>HUT 2105</b>                                | <b>\$4,183.25</b>  |
| <b>HUT 2106</b>                                | <b>\$3,004.17</b>  |
| <b>HUT 2107</b>                                | <b>\$5,858.74</b>  |
| <b>Gross Claim</b>                             | <b>\$17,158.61</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$17,158.61</b> |
| <b>YTD Amount:</b>                             | <b>\$83,638.58</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 14,922              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,490.05</b>   |
| <b>HUT 2105</b>                                | <b>\$7,619.00</b>   |
| <b>HUT 2106</b>                                | <b>\$4,696.28</b>   |
| <b>HUT 2107</b>                                | <b>\$10,670.58</b>  |
| <b>Gross Claim</b>                             | <b>\$30,475.91</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$30,475.91</b>  |
| <b>YTD Amount:</b>                             | <b>\$147,845.57</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 23,485              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$11,788.22</b>  |
| <b>HUT 2105</b>                                | <b>\$11,991.17</b>  |
| <b>HUT 2106</b>                                | <b>\$7,142.78</b>   |
| <b>HUT 2107</b>                                | <b>\$16,793.90</b>  |
| <b>Gross Claim</b>                             | <b>\$47,716.07</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$47,716.07</b>  |
| <b>YTD Amount:</b>                             | <b>\$231,780.67</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 317,307               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$159,271.27</b>   |
| <b>HUT 2105</b>                                | <b>\$162,013.31</b>   |
| <b>HUT 2106</b>                                | <b>\$95,116.81</b>    |
| <b>HUT 2107</b>                                | <b>\$226,903.25</b>   |
| <b>Gross Claim</b>                             | <b>\$643,304.64</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$643,304.64</b>   |
| <b>YTD Amount:</b>                             | <b>\$3,065,293.05</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 60,252              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$30,243.31</b>  |
| <b>HUT 2105</b>                                | <b>\$30,763.98</b>  |
| <b>HUT 2106</b>                                | <b>\$20,342.20</b>  |
| <b>HUT 2107</b>                                | <b>\$43,085.64</b>  |
| <b>Gross Claim</b>                             | <b>\$124,435.13</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$124,435.13</b> |
| <b>YTD Amount:</b>                             | <b>\$599,051.67</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 41,077              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$20,618.47</b>  |
| <b>HUT 2105</b>                                | <b>\$20,973.45</b>  |
| <b>HUT 2106</b>                                | <b>\$13,542.94</b>  |
| <b>HUT 2107</b>                                | <b>\$29,373.78</b>  |
| <b>Gross Claim</b>                             | <b>\$84,508.64</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$84,508.64</b>  |
| <b>YTD Amount:</b>                             | <b>\$407,854.43</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 8,223              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,127.51</b>  |
| <b>HUT 2105</b>                                | <b>\$4,198.57</b>  |
| <b>HUT 2106</b>                                | <b>\$2,785.74</b>  |
| <b>HUT 2107</b>                                | <b>\$5,880.19</b>  |
| <b>Gross Claim</b>                             | <b>\$16,992.01</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$16,992.01</b> |
| <b>YTD Amount:</b>                             | <b>\$82,856.10</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 55,017              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$27,615.61</b>  |
| <b>HUT 2105</b>                                | <b>\$28,091.05</b>  |
| <b>HUT 2106</b>                                | <b>\$16,362.09</b>  |
| <b>HUT 2107</b>                                | <b>\$39,342.14</b>  |
| <b>Gross Claim</b>                             | <b>\$111,410.89</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$111,410.89</b> |
| <b>YTD Amount:</b>                             | <b>\$537,096.38</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 128,382               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$64,440.95</b>    |
| <b>HUT 2105</b>                                | <b>\$65,550.38</b>    |
| <b>HUT 2106</b>                                | <b>\$42,891.86</b>    |
| <b>HUT 2107</b>                                | <b>\$91,804.76</b>    |
| <b>Gross Claim</b>                             | <b>\$264,687.95</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$264,687.95</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,268,187.69</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 2,493              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,251.35</b>  |
| <b>HUT 2105</b>                                | <b>\$1,272.90</b>  |
| <b>HUT 2106</b>                                | <b>\$1,244.04</b>  |
| <b>HUT 2107</b>                                | <b>\$1,782.72</b>  |
| <b>Gross Claim</b>                             | <b>\$5,551.01</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$5,551.01</b>  |
| <b>YTD Amount:</b>                             | <b>\$27,505.59</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 480,105               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$240,987.23</b>   |
| <b>HUT 2105</b>                                | <b>\$245,136.11</b>   |
| <b>HUT 2106</b>                                | <b>\$162,818.81</b>   |
| <b>HUT 2107</b>                                | <b>\$343,318.58</b>   |
| <b>Gross Claim</b>                             | <b>\$992,260.73</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$992,260.73</b>   |
| <b>YTD Amount:</b>                             | <b>\$4,725,361.15</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 154,720               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$77,661.23</b>    |
| <b>HUT 2105</b>                                | <b>\$78,998.26</b>    |
| <b>HUT 2106</b>                                | <b>\$32,925.60</b>    |
| <b>HUT 2107</b>                                | <b>\$110,638.82</b>   |
| <b>Gross Claim</b>                             | <b>\$300,223.91</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$300,223.91</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,434,653.38</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 12,670              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,359.67</b>   |
| <b>HUT 2105</b>                                | <b>\$6,469.16</b>   |
| <b>HUT 2106</b>                                | <b>\$4,689.62</b>   |
| <b>HUT 2107</b>                                | <b>\$9,060.20</b>   |
| <b>Gross Claim</b>                             | <b>\$26,578.65</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$26,578.65</b>  |
| <b>YTD Amount:</b>                             | <b>\$129,543.12</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 213,933               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$107,383.01</b>   |
| <b>HUT 2105</b>                                | <b>\$109,231.74</b>   |
| <b>HUT 2106</b>                                | <b>\$64,518.16</b>    |
| <b>HUT 2107</b>                                | <b>\$152,981.48</b>   |
| <b>Gross Claim</b>                             | <b>\$434,114.39</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$434,114.39</b>   |
| <b>YTD Amount:</b>                             | <b>\$2,072,971.21</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 44,409              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$22,290.96</b>  |
| <b>HUT 2105</b>                                | <b>\$22,674.73</b>  |
| <b>HUT 2106</b>                                | <b>\$15,769.26</b>  |
| <b>HUT 2107</b>                                | <b>\$31,756.46</b>  |
| <b>Gross Claim</b>                             | <b>\$92,491.41</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$92,491.41</b>  |
| <b>YTD Amount:</b>                             | <b>\$446,339.30</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 109,338               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$54,881.87</b>    |
| <b>HUT 2105</b>                                | <b>\$55,826.73</b>    |
| <b>HUT 2106</b>                                | <b>\$34,481.73</b>    |
| <b>HUT 2107</b>                                | <b>\$78,186.58</b>    |
| <b>Gross Claim</b>                             | <b>\$223,376.91</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$223,376.91</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,072,027.46</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 29,449              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,781.83</b>  |
| <b>HUT 2105</b>                                | <b>\$15,036.32</b>  |
| <b>HUT 2106</b>                                | <b>\$10,591.84</b>  |
| <b>HUT 2107</b>                                | <b>\$21,058.70</b>  |
| <b>Gross Claim</b>                             | <b>\$61,468.69</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$61,468.69</b>  |
| <b>YTD Amount:</b>                             | <b>\$298,676.51</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 65,399              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$32,826.83</b>  |
| <b>HUT 2105</b>                                | <b>\$33,391.98</b>  |
| <b>HUT 2106</b>                                | <b>\$21,293.29</b>  |
| <b>HUT 2107</b>                                | <b>\$46,766.21</b>  |
| <b>Gross Claim</b>                             | <b>\$134,278.31</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$134,278.31</b> |
| <b>YTD Amount:</b>                             | <b>\$645,875.43</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                        |
|--|------------------------|
| Population for all Cities                      | 32,266,775             |
| City Population                                | 1,368,061              |
| HUT 2107 snow payment                          | 0.00                   |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>      |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>      |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>          |
| <b>HUT 2103</b>                                | <b>\$686,694.01</b>    |
| <b>HUT 2105</b>                                | <b>\$698,516.25</b>    |
| <b>HUT 2106</b>                                | <b>\$447,896.88</b>    |
| <b>HUT 2107</b>                                | <b>\$978,287.57</b>    |
| <b>Gross Claim</b>                             | <b>\$2,811,394.71</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$2,811,394.71</b>  |
| <b>YTD Amount:</b>                             | <b>\$13,385,857.34</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 34,713              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$17,424.08</b>  |
| <b>HUT 2105</b>                                | <b>\$17,724.06</b>  |
| <b>HUT 2106</b>                                | <b>\$10,471.29</b>  |
| <b>HUT 2107</b>                                | <b>\$24,822.94</b>  |
| <b>Gross Claim</b>                             | <b>\$70,442.37</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$70,442.37</b>  |
| <b>YTD Amount:</b>                             | <b>\$340,887.17</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 24,558              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,326.81</b>  |
| <b>HUT 2105</b>                                | <b>\$12,539.03</b>  |
| <b>HUT 2106</b>                                | <b>\$7,525.02</b>   |
| <b>HUT 2107</b>                                | <b>\$17,561.20</b>  |
| <b>Gross Claim</b>                             | <b>\$49,952.06</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$49,952.06</b>  |
| <b>YTD Amount:</b>                             | <b>\$242,503.79</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 845,602               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$424,447.32</b>   |
| <b>HUT 2105</b>                                | <b>\$431,754.68</b>   |
| <b>HUT 2106</b>                                | <b>\$182,107.91</b>   |
| <b>HUT 2107</b>                                | <b>\$604,682.05</b>   |
| <b>Gross Claim</b>                             | <b>\$1,642,991.96</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$1,642,991.96</b> |
| <b>YTD Amount:</b>                             | <b>\$7,821,608.15</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 40,517              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$20,337.38</b>  |
| <b>HUT 2105</b>                                | <b>\$20,687.52</b>  |
| <b>HUT 2106</b>                                | <b>\$12,155.20</b>  |
| <b>HUT 2107</b>                                | <b>\$28,973.33</b>  |
| <b>Gross Claim</b>                             | <b>\$82,153.43</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$82,153.43</b>  |
| <b>YTD Amount:</b>                             | <b>\$396,545.79</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 45,895              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$23,036.85</b>  |
| <b>HUT 2105</b>                                | <b>\$23,433.46</b>  |
| <b>HUT 2106</b>                                | <b>\$14,099.76</b>  |
| <b>HUT 2107</b>                                | <b>\$32,819.08</b>  |
| <b>Gross Claim</b>                             | <b>\$93,389.15</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$93,389.15</b>  |
| <b>YTD Amount:</b>                             | <b>\$449,625.55</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 1,016,479             |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$510,218.50</b>   |
| <b>HUT 2105</b>                                | <b>\$519,002.52</b>   |
| <b>HUT 2106</b>                                | <b>\$322,542.04</b>   |
| <b>HUT 2107</b>                                | <b>\$726,874.58</b>   |
| <b>Gross Claim</b>                             | <b>\$2,078,637.64</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$2,078,637.64</b> |
| <b>YTD Amount:</b>                             | <b>\$9,900,776.42</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,930              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$968.76</b>    |
| <b>HUT 2105</b>                                | <b>\$985.44</b>    |
| <b>HUT 2106</b>                                | <b>\$929.16</b>    |
| <b>HUT 2107</b>                                | <b>\$1,380.12</b>  |
| <b>Gross Claim</b>                             | <b>\$4,263.48</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$4,263.48</b>  |
| <b>YTD Amount:</b>                             | <b>\$21,344.18</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 36,223              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$18,182.02</b>  |
| <b>HUT 2105</b>                                | <b>\$18,495.05</b>  |
| <b>HUT 2106</b>                                | <b>\$11,972.31</b>  |
| <b>HUT 2107</b>                                | <b>\$25,902.73</b>  |
| <b>Gross Claim</b>                             | <b>\$74,552.11</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$74,552.11</b>  |
| <b>YTD Amount:</b>                             | <b>\$360,473.67</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 88,441              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$44,392.69</b>  |
| <b>HUT 2105</b>                                | <b>\$45,156.96</b>  |
| <b>HUT 2106</b>                                | <b>\$28,384.10</b>  |
| <b>HUT 2107</b>                                | <b>\$63,243.33</b>  |
| <b>Gross Claim</b>                             | <b>\$181,177.08</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$181,177.08</b> |
| <b>YTD Amount:</b>                             | <b>\$868,662.94</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 45,802              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$22,990.17</b>  |
| <b>HUT 2105</b>                                | <b>\$23,385.98</b>  |
| <b>HUT 2106</b>                                | <b>\$17,662.49</b>  |
| <b>HUT 2107</b>                                | <b>\$32,752.58</b>  |
| <b>Gross Claim</b>                             | <b>\$96,791.22</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$96,791.22</b>  |
| <b>YTD Amount:</b>                             | <b>\$466,667.43</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 90,827              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$45,590.33</b>  |
| <b>HUT 2105</b>                                | <b>\$46,375.22</b>  |
| <b>HUT 2106</b>                                | <b>\$30,109.78</b>  |
| <b>HUT 2107</b>                                | <b>\$64,949.53</b>  |
| <b>Gross Claim</b>                             | <b>\$187,024.86</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$187,024.86</b> |
| <b>YTD Amount:</b>                             | <b>\$896,740.44</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,414              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,733.12</b>   |
| <b>HUT 2105</b>                                | <b>\$6,849.03</b>   |
| <b>HUT 2106</b>                                | <b>\$4,291.81</b>   |
| <b>HUT 2107</b>                                | <b>\$9,592.23</b>   |
| <b>Gross Claim</b>                             | <b>\$27,466.19</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$27,466.19</b>  |
| <b>YTD Amount:</b>                             | <b>\$133,636.22</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 101,429               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$50,911.97</b>    |
| <b>HUT 2105</b>                                | <b>\$51,788.48</b>    |
| <b>HUT 2106</b>                                | <b>\$35,503.00</b>    |
| <b>HUT 2107</b>                                | <b>\$72,530.93</b>    |
| <b>Gross Claim</b>                             | <b>\$210,734.38</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$210,734.38</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,013,155.59</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 29,730              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,922.88</b>  |
| <b>HUT 2105</b>                                | <b>\$15,179.80</b>  |
| <b>HUT 2106</b>                                | <b>\$9,519.45</b>   |
| <b>HUT 2107</b>                                | <b>\$21,259.64</b>  |
| <b>Gross Claim</b>                             | <b>\$60,881.77</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$60,881.77</b>  |
| <b>YTD Amount:</b>                             | <b>\$295,421.42</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 59,214              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$29,722.28</b>  |
| <b>HUT 2105</b>                                | <b>\$30,233.99</b>  |
| <b>HUT 2106</b>                                | <b>\$20,447.79</b>  |
| <b>HUT 2107</b>                                | <b>\$42,343.38</b>  |
| <b>Gross Claim</b>                             | <b>\$122,747.44</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$122,747.44</b> |
| <b>YTD Amount:</b>                             | <b>\$591,559.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 78,561              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$39,433.45</b>  |
| <b>HUT 2105</b>                                | <b>\$40,112.35</b>  |
| <b>HUT 2106</b>                                | <b>\$24,497.99</b>  |
| <b>HUT 2107</b>                                | <b>\$56,178.23</b>  |
| <b>Gross Claim</b>                             | <b>\$160,222.02</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$160,222.02</b> |
| <b>YTD Amount:</b>                             | <b>\$769,005.99</b> |

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

11/24/2015

375

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 25,128              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,612.92</b>  |
| <b>HUT 2105</b>                                | <b>\$12,830.07</b>  |
| <b>HUT 2106</b>                                | <b>\$6,734.60</b>   |
| <b>HUT 2107</b>                                | <b>\$17,968.80</b>  |
| <b>Gross Claim</b>                             | <b>\$50,146.39</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$50,146.39</b>  |
| <b>YTD Amount:</b>                             | <b>\$244,223.06</b> |

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

11/24/2015

376

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 335,264               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$168,284.73</b>   |
| <b>HUT 2105</b>                                | <b>\$171,181.95</b>   |
| <b>HUT 2106</b>                                | <b>\$107,508.20</b>   |
| <b>HUT 2107</b>                                | <b>\$239,744.14</b>   |
| <b>Gross Claim</b>                             | <b>\$686,719.02</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$686,719.02</b>   |
| <b>YTD Amount:</b>                             | <b>\$3,274,339.92</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 91,088              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$45,721.34</b>  |
| <b>HUT 2105</b>                                | <b>\$46,508.49</b>  |
| <b>HUT 2106</b>                                | <b>\$22,196.84</b>  |
| <b>HUT 2107</b>                                | <b>\$65,136.17</b>  |
| <b>Gross Claim</b>                             | <b>\$179,562.84</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$179,562.84</b> |
| <b>YTD Amount:</b>                             | <b>\$860,287.82</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 120,973               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$60,722.02</b>    |
| <b>HUT 2105</b>                                | <b>\$61,767.43</b>    |
| <b>HUT 2106</b>                                | <b>\$38,738.71</b>    |
| <b>HUT 2107</b>                                | <b>\$86,506.66</b>    |
| <b>Gross Claim</b>                             | <b>\$247,734.82</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$247,734.82</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,187,691.02</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 213,231               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$107,030.64</b>   |
| <b>HUT 2105</b>                                | <b>\$108,873.30</b>   |
| <b>HUT 2106</b>                                | <b>\$62,264.74</b>    |
| <b>HUT 2107</b>                                | <b>\$152,479.48</b>   |
| <b>Gross Claim</b>                             | <b>\$430,648.16</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$430,648.16</b>   |
| <b>YTD Amount:</b>                             | <b>\$2,056,820.82</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 63,789              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$32,018.69</b>  |
| <b>HUT 2105</b>                                | <b>\$32,569.93</b>  |
| <b>HUT 2106</b>                                | <b>\$18,644.64</b>  |
| <b>HUT 2107</b>                                | <b>\$45,614.91</b>  |
| <b>Gross Claim</b>                             | <b>\$128,848.17</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$128,848.17</b> |
| <b>YTD Amount:</b>                             | <b>\$619,768.98</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 17,627              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,847.82</b>   |
| <b>HUT 2105</b>                                | <b>\$9,000.14</b>   |
| <b>HUT 2106</b>                                | <b>\$5,514.12</b>   |
| <b>HUT 2107</b>                                | <b>\$12,604.90</b>  |
| <b>Gross Claim</b>                             | <b>\$35,966.98</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$35,966.98</b>  |
| <b>YTD Amount:</b>                             | <b>\$175,037.59</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 102,087             |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$51,242.26</b>  |
| <b>HUT 2105</b>                                | <b>\$52,124.45</b>  |
| <b>HUT 2106</b>                                | <b>\$24,828.82</b>  |
| <b>HUT 2107</b>                                | <b>\$73,001.45</b>  |
| <b>Gross Claim</b>                             | <b>\$201,196.98</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$201,196.98</b> |
| <b>YTD Amount:</b>                             | <b>\$965,521.60</b> |

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

11/24/2015

383

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 93,283              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$46,823.11</b>  |
| <b>HUT 2105</b>                                | <b>\$47,629.23</b>  |
| <b>HUT 2106</b>                                | <b>\$27,464.21</b>  |
| <b>HUT 2107</b>                                | <b>\$66,705.80</b>  |
| <b>Gross Claim</b>                             | <b>\$188,622.35</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$188,622.35</b> |
| <b>YTD Amount:</b>                             | <b>\$904,055.78</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,556              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,337.49</b>  |
| <b>HUT 2105</b>                                | <b>\$15,601.54</b>  |
| <b>HUT 2106</b>                                | <b>\$9,924.61</b>   |
| <b>HUT 2107</b>                                | <b>\$21,850.31</b>  |
| <b>Gross Claim</b>                             | <b>\$62,713.95</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$62,713.95</b>  |
| <b>YTD Amount:</b>                             | <b>\$304,239.17</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 173,071               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$86,872.46</b>    |
| <b>HUT 2105</b>                                | <b>\$88,368.07</b>    |
| <b>HUT 2106</b>                                | <b>\$55,775.52</b>    |
| <b>HUT 2107</b>                                | <b>\$123,761.45</b>   |
| <b>Gross Claim</b>                             | <b>\$354,777.50</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$354,777.50</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,696,719.08</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 55,805              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,011.15</b>  |
| <b>HUT 2105</b>                                | <b>\$28,493.39</b>  |
| <b>HUT 2106</b>                                | <b>\$18,653.98</b>  |
| <b>HUT 2107</b>                                | <b>\$39,905.63</b>  |
| <b>Gross Claim</b>                             | <b>\$115,064.15</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$115,064.15</b> |
| <b>YTD Amount:</b>                             | <b>\$554,629.24</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,799              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,459.46</b>  |
| <b>HUT 2105</b>                                | <b>\$15,725.62</b>  |
| <b>HUT 2106</b>                                | <b>\$10,160.80</b>  |
| <b>HUT 2107</b>                                | <b>\$22,024.08</b>  |
| <b>Gross Claim</b>                             | <b>\$63,369.96</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$63,369.96</b>  |
| <b>YTD Amount:</b>                             | <b>\$307,323.89</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,300              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,664.21</b>  |
| <b>HUT 2105</b>                                | <b>\$3,727.30</b>  |
| <b>HUT 2106</b>                                | <b>\$2,871.53</b>  |
| <b>HUT 2107</b>                                | <b>\$5,220.16</b>  |
| <b>Gross Claim</b>                             | <b>\$15,483.20</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,483.20</b> |
| <b>YTD Amount:</b>                             | <b>\$75,757.28</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,928              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,987.22</b>   |
| <b>HUT 2105</b>                                | <b>\$6,090.30</b>   |
| <b>HUT 2106</b>                                | <b>\$3,811.59</b>   |
| <b>HUT 2107</b>                                | <b>\$8,529.60</b>   |
| <b>Gross Claim</b>                             | <b>\$24,418.71</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$24,418.71</b>  |
| <b>YTD Amount:</b>                             | <b>\$119,115.09</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 24,684              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,390.06</b>  |
| <b>HUT 2105</b>                                | <b>\$12,603.37</b>  |
| <b>HUT 2106</b>                                | <b>\$8,285.90</b>   |
| <b>HUT 2107</b>                                | <b>\$17,651.30</b>  |
| <b>Gross Claim</b>                             | <b>\$50,930.63</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$50,930.63</b>  |
| <b>YTD Amount:</b>                             | <b>\$247,191.61</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 33,672              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$16,901.56</b>  |
| <b>HUT 2105</b>                                | <b>\$17,192.54</b>  |
| <b>HUT 2106</b>                                | <b>\$7,478.60</b>   |
| <b>HUT 2107</b>                                | <b>\$24,078.53</b>  |
| <b>Gross Claim</b>                             | <b>\$65,651.23</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$65,651.23</b>  |
| <b>YTD Amount:</b>                             | <b>\$317,614.71</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,507              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,768.12</b>  |
| <b>HUT 2105</b>                                | <b>\$3,832.99</b>  |
| <b>HUT 2106</b>                                | <b>\$2,801.93</b>  |
| <b>HUT 2107</b>                                | <b>\$5,368.19</b>  |
| <b>Gross Claim</b>                             | <b>\$15,771.23</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,771.23</b> |
| <b>YTD Amount:</b>                             | <b>\$77,075.15</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 23,912              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,002.55</b>  |
| <b>HUT 2105</b>                                | <b>\$12,209.19</b>  |
| <b>HUT 2106</b>                                | <b>\$6,428.06</b>   |
| <b>HUT 2107</b>                                | <b>\$17,099.25</b>  |
| <b>Gross Claim</b>                             | <b>\$47,739.05</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$47,739.05</b>  |
| <b>YTD Amount:</b>                             | <b>\$231,791.70</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 17,970              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$9,019.99</b>   |
| <b>HUT 2105</b>                                | <b>\$9,175.28</b>   |
| <b>HUT 2106</b>                                | <b>\$3,231.55</b>   |
| <b>HUT 2107</b>                                | <b>\$12,850.18</b>  |
| <b>Gross Claim</b>                             | <b>\$34,277.00</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$34,277.00</b>  |
| <b>YTD Amount:</b>                             | <b>\$166,682.22</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,164              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,101.79</b>   |
| <b>HUT 2105</b>                                | <b>\$5,189.62</b>   |
| <b>HUT 2106</b>                                | <b>\$4,598.26</b>   |
| <b>HUT 2107</b>                                | <b>\$7,268.18</b>   |
| <b>Gross Claim</b>                             | <b>\$22,157.85</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,157.85</b>  |
| <b>YTD Amount:</b>                             | <b>\$108,596.86</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,133              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,588.18</b>   |
| <b>HUT 2105</b>                                | <b>\$5,684.38</b>   |
| <b>HUT 2106</b>                                | <b>\$3,630.02</b>   |
| <b>HUT 2107</b>                                | <b>\$7,961.10</b>   |
| <b>Gross Claim</b>                             | <b>\$22,863.68</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,863.68</b>  |
| <b>YTD Amount:</b>                             | <b>\$111,762.13</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 11,585              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,815.06</b>   |
| <b>HUT 2105</b>                                | <b>\$5,915.17</b>   |
| <b>HUT 2106</b>                                | <b>\$3,761.16</b>   |
| <b>HUT 2107</b>                                | <b>\$8,284.32</b>   |
| <b>Gross Claim</b>                             | <b>\$23,775.71</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$23,775.71</b>  |
| <b>YTD Amount:</b>                             | <b>\$116,096.66</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 126,483               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$63,487.75</b>    |
| <b>HUT 2105</b>                                | <b>\$64,580.77</b>    |
| <b>HUT 2106</b>                                | <b>\$39,826.00</b>    |
| <b>HUT 2107</b>                                | <b>\$90,446.81</b>    |
| <b>Gross Claim</b>                             | <b>\$258,341.33</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$258,341.33</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,238,247.54</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 13,104              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$6,577.51</b>   |
| <b>HUT 2105</b>                                | <b>\$6,690.75</b>   |
| <b>HUT 2106</b>                                | <b>\$4,686.36</b>   |
| <b>HUT 2107</b>                                | <b>\$9,370.55</b>   |
| <b>Gross Claim</b>                             | <b>\$27,325.17</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$27,325.17</b>  |
| <b>YTD Amount:</b>                             | <b>\$133,005.98</b> |

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

11/24/2015

400

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 25,738              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,919.11</b>  |
| <b>HUT 2105</b>                                | <b>\$13,141.53</b>  |
| <b>HUT 2106</b>                                | <b>\$5,810.70</b>   |
| <b>HUT 2107</b>                                | <b>\$18,405.00</b>  |
| <b>Gross Claim</b>                             | <b>\$50,276.34</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$50,276.34</b>  |
| <b>YTD Amount:</b>                             | <b>\$244,661.42</b> |

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

11/24/2015

401

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,489              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,755.19</b>  |
| <b>HUT 2105</b>                                | <b>\$2,802.62</b>  |
| <b>HUT 2106</b>                                | <b>\$1,713.49</b>  |
| <b>HUT 2107</b>                                | <b>\$3,925.13</b>  |
| <b>Gross Claim</b>                             | <b>\$11,196.43</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$11,196.43</b> |
| <b>YTD Amount:</b>                             | <b>\$55,268.82</b> |

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

11/24/2015

402

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 10,933              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$5,487.79</b>   |
| <b>HUT 2105</b>                                | <b>\$5,582.26</b>   |
| <b>HUT 2106</b>                                | <b>\$3,898.11</b>   |
| <b>HUT 2107</b>                                | <b>\$7,818.09</b>   |
| <b>Gross Claim</b>                             | <b>\$22,786.25</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$22,786.25</b>  |
| <b>YTD Amount:</b>                             | <b>\$111,424.73</b> |

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

11/24/2015

403

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,903              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,461.05</b>  |
| <b>HUT 2105</b>                                | <b>\$2,503.42</b>  |
| <b>HUT 2106</b>                                | <b>\$2,771.92</b>  |
| <b>HUT 2107</b>                                | <b>\$3,506.09</b>  |
| <b>Gross Claim</b>                             | <b>\$11,242.48</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$11,242.48</b> |
| <b>YTD Amount:</b>                             | <b>\$54,667.85</b> |

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

11/24/2015

404

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 20,841              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,461.08</b>  |
| <b>HUT 2105</b>                                | <b>\$10,641.18</b>  |
| <b>HUT 2106</b>                                | <b>\$6,446.60</b>   |
| <b>HUT 2107</b>                                | <b>\$14,903.20</b>  |
| <b>Gross Claim</b>                             | <b>\$42,452.06</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$42,452.06</b>  |
| <b>YTD Amount:</b>                             | <b>\$206,858.89</b> |

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

11/24/2015

405

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 96,547              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$48,461.47</b>  |
| <b>HUT 2105</b>                                | <b>\$49,295.79</b>  |
| <b>HUT 2106</b>                                | <b>\$28,411.19</b>  |
| <b>HUT 2107</b>                                | <b>\$69,039.85</b>  |
| <b>Gross Claim</b>                             | <b>\$195,208.30</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$195,208.30</b> |
| <b>YTD Amount:</b>                             | <b>\$935,356.54</b> |

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

11/24/2015

406

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 21,738              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,911.32</b>  |
| <b>HUT 2105</b>                                | <b>\$11,099.17</b>  |
| <b>HUT 2106</b>                                | <b>\$10,374.78</b>  |
| <b>HUT 2107</b>                                | <b>\$15,544.64</b>  |
| <b>Gross Claim</b>                             | <b>\$47,929.91</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$47,929.91</b>  |
| <b>YTD Amount:</b>                             | <b>\$233,373.66</b> |

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

11/24/2015

407

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 26,174              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,137.96</b>  |
| <b>HUT 2105</b>                                | <b>\$13,364.14</b>  |
| <b>HUT 2106</b>                                | <b>\$7,993.87</b>   |
| <b>HUT 2107</b>                                | <b>\$18,716.78</b>  |
| <b>Gross Claim</b>                             | <b>\$53,212.75</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$53,212.75</b>  |
| <b>YTD Amount:</b>                             | <b>\$259,000.76</b> |

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

11/24/2015

408

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 66,193              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$33,225.37</b>  |
| <b>HUT 2105</b>                                | <b>\$33,797.39</b>  |
| <b>HUT 2106</b>                                | <b>\$23,308.37</b>  |
| <b>HUT 2107</b>                                | <b>\$47,333.99</b>  |
| <b>Gross Claim</b>                             | <b>\$137,665.12</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$137,665.12</b> |
| <b>YTD Amount:</b>                             | <b>\$662,858.43</b> |

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

11/24/2015

409

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,065              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,044.31</b>  |
| <b>HUT 2105</b>                                | <b>\$3,096.72</b>  |
| <b>HUT 2106</b>                                | <b>\$1,829.22</b>  |
| <b>HUT 2107</b>                                | <b>\$4,337.02</b>  |
| <b>Gross Claim</b>                             | <b>\$12,307.27</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$12,307.27</b> |
| <b>YTD Amount:</b>                             | <b>\$60,531.42</b> |

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

11/24/2015

410

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 39,219              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$19,685.86</b>  |
| <b>HUT 2105</b>                                | <b>\$20,024.77</b>  |
| <b>HUT 2106</b>                                | <b>\$12,929.46</b>  |
| <b>HUT 2107</b>                                | <b>\$28,045.14</b>  |
| <b>Gross Claim</b>                             | <b>\$80,685.23</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$80,685.23</b>  |
| <b>YTD Amount:</b>                             | <b>\$389,626.71</b> |

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

11/24/2015

411

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 306,999               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$154,097.20</b>   |
| <b>HUT 2105</b>                                | <b>\$156,750.17</b>   |
| <b>HUT 2106</b>                                | <b>\$88,789.80</b>    |
| <b>HUT 2107</b>                                | <b>\$219,532.10</b>   |
| <b>Gross Claim</b>                             | <b>\$619,169.27</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$619,169.27</b>   |
| <b>YTD Amount:</b>                             | <b>\$2,950,845.11</b> |

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

11/24/2015

412

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 28,888              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$14,500.24</b>  |
| <b>HUT 2105</b>                                | <b>\$14,749.88</b>  |
| <b>HUT 2106</b>                                | <b>\$9,582.14</b>   |
| <b>HUT 2107</b>                                | <b>\$20,657.54</b>  |
| <b>Gross Claim</b>                             | <b>\$59,489.80</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$59,489.80</b>  |
| <b>YTD Amount:</b>                             | <b>\$288,800.61</b> |

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

11/24/2015

413

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 148,028               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$74,302.20</b>    |
| <b>HUT 2105</b>                                | <b>\$75,581.40</b>    |
| <b>HUT 2106</b>                                | <b>\$47,312.97</b>    |
| <b>HUT 2107</b>                                | <b>\$105,853.43</b>   |
| <b>Gross Claim</b>                             | <b>\$303,050.00</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$303,050.00</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,450,628.36</b> |

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

11/24/2015

414

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 17,947              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$9,008.44</b>   |
| <b>HUT 2105</b>                                | <b>\$9,163.53</b>   |
| <b>HUT 2106</b>                                | <b>\$4,280.88</b>   |
| <b>HUT 2107</b>                                | <b>\$12,833.73</b>  |
| <b>Gross Claim</b>                             | <b>\$35,286.58</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$35,286.58</b>  |
| <b>YTD Amount:</b>                             | <b>\$171,626.67</b> |

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

11/24/2015

415

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 2,501              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,255.37</b>  |
| <b>HUT 2105</b>                                | <b>\$1,276.98</b>  |
| <b>HUT 2106</b>                                | <b>\$1,231.04</b>  |
| <b>HUT 2107</b>                                | <b>\$1,788.44</b>  |
| <b>Gross Claim</b>                             | <b>\$5,551.83</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$5,551.83</b>  |
| <b>YTD Amount:</b>                             | <b>\$27,499.46</b> |

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

11/24/2015

416

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 9,456              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,746.41</b>  |
| <b>HUT 2105</b>                                | <b>\$4,828.13</b>  |
| <b>HUT 2106</b>                                | <b>\$1,889.99</b>  |
| <b>HUT 2107</b>                                | <b>\$6,761.90</b>  |
| <b>Gross Claim</b>                             | <b>\$18,226.43</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$18,226.43</b> |
| <b>YTD Amount:</b>                             | <b>\$88,552.62</b> |

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

11/24/2015

417

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 14,414              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$7,235.06</b>   |
| <b>HUT 2105</b>                                | <b>\$7,359.62</b>   |
| <b>HUT 2106</b>                                | <b>\$2,671.23</b>   |
| <b>HUT 2107</b>                                | <b>\$10,307.32</b>  |
| <b>Gross Claim</b>                             | <b>\$27,573.23</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$27,573.23</b>  |
| <b>YTD Amount:</b>                             | <b>\$133,885.55</b> |

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

11/24/2015

418

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                   |
|--|-------------------|
| Population for all Cities                      | 32,266,775        |
| City Population                                | 420               |
| HUT 2107 snow payment                          | 0.00              |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b> |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b> |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>     |
| <b>HUT 2103</b>                                | <b>\$210.82</b>   |
| <b>HUT 2105</b>                                | <b>\$214.45</b>   |
| <b>HUT 2106</b>                                | <b>\$529.08</b>   |
| <b>HUT 2107</b>                                | <b>\$300.34</b>   |
| <b>Gross Claim</b>                             | <b>\$1,254.69</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$1,254.69</b> |
| <b>YTD Amount:</b>                             | <b>\$7,064.04</b> |

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

11/24/2015

419

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 108,920               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$54,672.06</b>    |
| <b>HUT 2105</b>                                | <b>\$55,613.30</b>    |
| <b>HUT 2106</b>                                | <b>\$32,912.85</b>    |
| <b>HUT 2107</b>                                | <b>\$77,887.67</b>    |
| <b>Gross Claim</b>                             | <b>\$221,085.88</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$221,085.88</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,060,084.90</b> |

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

11/24/2015

420

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 36,275              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$18,208.12</b>  |
| <b>HUT 2105</b>                                | <b>\$18,521.60</b>  |
| <b>HUT 2106</b>                                | <b>\$10,924.47</b>  |
| <b>HUT 2107</b>                                | <b>\$25,939.91</b>  |
| <b>Gross Claim</b>                             | <b>\$73,594.10</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$73,594.10</b>  |
| <b>YTD Amount:</b>                             | <b>\$355,866.27</b> |

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

11/24/2015

421

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 129,349               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$64,926.33</b>    |
| <b>HUT 2105</b>                                | <b>\$66,044.12</b>    |
| <b>HUT 2106</b>                                | <b>\$40,719.36</b>    |
| <b>HUT 2107</b>                                | <b>\$92,496.25</b>    |
| <b>Gross Claim</b>                             | <b>\$264,186.06</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$264,186.06</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,266,033.28</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 9,200              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,617.91</b>  |
| <b>HUT 2105</b>                                | <b>\$4,697.41</b>  |
| <b>HUT 2106</b>                                | <b>\$3,514.80</b>  |
| <b>HUT 2107</b>                                | <b>\$6,578.83</b>  |
| <b>Gross Claim</b>                             | <b>\$19,408.95</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$19,408.95</b> |
| <b>YTD Amount:</b>                             | <b>\$94,433.82</b> |

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

11/24/2015

423

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 148,427               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$74,502.48</b>    |
| <b>HUT 2105</b>                                | <b>\$75,785.12</b>    |
| <b>HUT 2106</b>                                | <b>\$43,463.14</b>    |
| <b>HUT 2107</b>                                | <b>\$106,138.75</b>   |
| <b>Gross Claim</b>                             | <b>\$299,889.49</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$299,889.49</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,435,370.06</b> |

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

11/24/2015

424

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 16,211              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,137.06</b>   |
| <b>HUT 2105</b>                                | <b>\$8,277.15</b>   |
| <b>HUT 2106</b>                                | <b>\$11,365.21</b>  |
| <b>HUT 2107</b>                                | <b>\$11,592.33</b>  |
| <b>Gross Claim</b>                             | <b>\$39,371.75</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$39,371.75</b>  |
| <b>YTD Amount:</b>                             | <b>\$192,071.79</b> |

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

11/24/2015

425

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 85,296              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$42,814.06</b>  |
| <b>HUT 2105</b>                                | <b>\$43,551.16</b>  |
| <b>HUT 2106</b>                                | <b>\$24,958.05</b>  |
| <b>HUT 2107</b>                                | <b>\$60,994.37</b>  |
| <b>Gross Claim</b>                             | <b>\$172,317.64</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$172,317.64</b> |
| <b>YTD Amount:</b>                             | <b>\$826,022.95</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                   |
|--|-------------------|
| Population for all Cities                      | 32,266,775        |
| City Population                                | 367               |
| HUT 2107 snow payment                          | 0.00              |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b> |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b> |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>     |
| <b>HUT 2103</b>                                | <b>\$184.21</b>   |
| <b>HUT 2105</b>                                | <b>\$187.39</b>   |
| <b>HUT 2106</b>                                | <b>\$533.01</b>   |
| <b>HUT 2107</b>                                | <b>\$262.44</b>   |
| <b>Gross Claim</b>                             | <b>\$1,167.05</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$1,167.05</b> |
| <b>YTD Amount:</b>                             | <b>\$6,648.42</b> |

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

11/24/2015

427

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 62,363              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$31,302.92</b>  |
| <b>HUT 2105</b>                                | <b>\$31,841.83</b>  |
| <b>HUT 2106</b>                                | <b>\$17,095.96</b>  |
| <b>HUT 2107</b>                                | <b>\$44,595.20</b>  |
| <b>Gross Claim</b>                             | <b>\$124,835.91</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$124,835.91</b> |
| <b>YTD Amount:</b>                             | <b>\$600,543.83</b> |

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

11/24/2015

428

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 1,013              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$508.47</b>    |
| <b>HUT 2105</b>                                | <b>\$517.23</b>    |
| <b>HUT 2106</b>                                | <b>\$805.18</b>    |
| <b>HUT 2107</b>                                | <b>\$724.39</b>    |
| <b>Gross Claim</b>                             | <b>\$2,555.27</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$2,555.27</b>  |
| <b>YTD Amount:</b>                             | <b>\$13,259.11</b> |

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

11/24/2015

429

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 71,043              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$35,659.82</b>  |
| <b>HUT 2105</b>                                | <b>\$36,273.74</b>  |
| <b>HUT 2106</b>                                | <b>\$20,797.15</b>  |
| <b>HUT 2107</b>                                | <b>\$50,802.18</b>  |
| <b>Gross Claim</b>                             | <b>\$143,532.89</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$143,532.89</b> |
| <b>YTD Amount:</b>                             | <b>\$689,469.97</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 79,601              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$39,955.48</b>  |
| <b>HUT 2105</b>                                | <b>\$40,643.36</b>  |
| <b>HUT 2106</b>                                | <b>\$25,830.47</b>  |
| <b>HUT 2107</b>                                | <b>\$56,921.93</b>  |
| <b>Gross Claim</b>                             | <b>\$163,351.24</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$163,351.24</b> |
| <b>YTD Amount:</b>                             | <b>\$784,070.26</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 25,846              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$12,973.32</b>  |
| <b>HUT 2105</b>                                | <b>\$13,196.67</b>  |
| <b>HUT 2106</b>                                | <b>\$8,146.34</b>   |
| <b>HUT 2107</b>                                | <b>\$18,482.23</b>  |
| <b>Gross Claim</b>                             | <b>\$52,798.56</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$52,798.56</b>  |
| <b>YTD Amount:</b>                             | <b>\$256,993.21</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 16,075              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$8,068.80</b>   |
| <b>HUT 2105</b>                                | <b>\$8,207.71</b>   |
| <b>HUT 2106</b>                                | <b>\$5,809.96</b>   |
| <b>HUT 2107</b>                                | <b>\$11,495.08</b>  |
| <b>Gross Claim</b>                             | <b>\$33,581.55</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$33,581.55</b>  |
| <b>YTD Amount:</b>                             | <b>\$163,792.16</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 72,744              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$36,513.63</b>  |
| <b>HUT 2105</b>                                | <b>\$37,142.25</b>  |
| <b>HUT 2106</b>                                | <b>\$23,417.33</b>  |
| <b>HUT 2107</b>                                | <b>\$52,018.55</b>  |
| <b>Gross Claim</b>                             | <b>\$149,091.76</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$149,091.76</b> |
| <b>YTD Amount:</b>                             | <b>\$716,173.92</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 75,787              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$38,041.05</b>  |
| <b>HUT 2105</b>                                | <b>\$38,695.97</b>  |
| <b>HUT 2106</b>                                | <b>\$23,114.22</b>  |
| <b>HUT 2107</b>                                | <b>\$54,194.57</b>  |
| <b>Gross Claim</b>                             | <b>\$154,045.81</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$154,045.81</b> |
| <b>YTD Amount:</b>                             | <b>\$739,610.91</b> |

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

11/24/2015

435

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 94,702              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$47,535.38</b>  |
| <b>HUT 2105</b>                                | <b>\$48,353.75</b>  |
| <b>HUT 2106</b>                                | <b>\$30,501.33</b>  |
| <b>HUT 2107</b>                                | <b>\$67,720.51</b>  |
| <b>Gross Claim</b>                             | <b>\$194,110.97</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$194,110.97</b> |
| <b>YTD Amount:</b>                             | <b>\$930,033.75</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 119,683               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$60,074.51</b>    |
| <b>HUT 2105</b>                                | <b>\$61,108.77</b>    |
| <b>HUT 2106</b>                                | <b>\$38,441.62</b>    |
| <b>HUT 2107</b>                                | <b>\$85,584.19</b>    |
| <b>Gross Claim</b>                             | <b>\$245,209.09</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$245,209.09</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,175,357.07</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                   |
|--|-------------------|
| Population for all Cities                      | 32,266,775        |
| City Population                                | 123               |
| HUT 2107 snow payment                          | 0.00              |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b> |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b> |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>     |
| <b>HUT 2103</b>                                | <b>\$61.74</b>    |
| <b>HUT 2105</b>                                | <b>\$62.80</b>    |
| <b>HUT 2106</b>                                | <b>\$435.69</b>   |
| <b>HUT 2107</b>                                | <b>\$87.96</b>    |
| <b>Gross Claim</b>                             | <b>\$648.19</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$648.19</b>   |
| <b>YTD Amount:</b>                             | <b>\$4,179.53</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 121,168               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$60,819.90</b>    |
| <b>HUT 2105</b>                                | <b>\$61,866.99</b>    |
| <b>HUT 2106</b>                                | <b>\$36,715.42</b>    |
| <b>HUT 2107</b>                                | <b>\$86,646.10</b>    |
| <b>Gross Claim</b>                             | <b>\$246,048.41</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$246,048.41</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,179,298.87</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,960              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,991.60</b>  |
| <b>HUT 2105</b>                                | <b>\$3,043.11</b>  |
| <b>HUT 2106</b>                                | <b>\$2,304.07</b>  |
| <b>HUT 2107</b>                                | <b>\$4,261.94</b>  |
| <b>Gross Claim</b>                             | <b>\$12,600.72</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$12,600.72</b> |
| <b>YTD Amount:</b>                             | <b>\$61,994.74</b> |

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

11/24/2015

440

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 130,753               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$65,631.07</b>    |
| <b>HUT 2105</b>                                | <b>\$66,760.98</b>    |
| <b>HUT 2106</b>                                | <b>\$35,405.47</b>    |
| <b>HUT 2107</b>                                | <b>\$93,500.24</b>    |
| <b>Gross Claim</b>                             | <b>\$261,297.76</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$261,297.76</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,251,208.37</b> |

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

11/24/2015

441

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 96,413              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$48,394.21</b>  |
| <b>HUT 2105</b>                                | <b>\$49,227.37</b>  |
| <b>HUT 2106</b>                                | <b>\$31,936.98</b>  |
| <b>HUT 2107</b>                                | <b>\$68,944.03</b>  |
| <b>Gross Claim</b>                             | <b>\$198,502.59</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$198,502.59</b> |
| <b>YTD Amount:</b>                             | <b>\$951,307.10</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 30,257              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$15,187.41</b>  |
| <b>HUT 2105</b>                                | <b>\$15,448.88</b>  |
| <b>HUT 2106</b>                                | <b>\$9,178.47</b>   |
| <b>HUT 2107</b>                                | <b>\$21,636.50</b>  |
| <b>Gross Claim</b>                             | <b>\$61,451.26</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$61,451.26</b>  |
| <b>YTD Amount:</b>                             | <b>\$298,155.50</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 66,868              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$33,564.19</b>  |
| <b>HUT 2105</b>                                | <b>\$34,142.03</b>  |
| <b>HUT 2106</b>                                | <b>\$20,911.25</b>  |
| <b>HUT 2107</b>                                | <b>\$47,816.68</b>  |
| <b>Gross Claim</b>                             | <b>\$136,434.15</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$136,434.15</b> |
| <b>YTD Amount:</b>                             | <b>\$655,961.30</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 26,130              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,115.87</b>  |
| <b>HUT 2105</b>                                | <b>\$13,341.68</b>  |
| <b>HUT 2106</b>                                | <b>\$4,517.33</b>   |
| <b>HUT 2107</b>                                | <b>\$18,685.32</b>  |
| <b>Gross Claim</b>                             | <b>\$49,660.20</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$49,660.20</b>  |
| <b>YTD Amount:</b>                             | <b>\$241,646.39</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 8,686              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,359.91</b>  |
| <b>HUT 2105</b>                                | <b>\$4,434.97</b>  |
| <b>HUT 2106</b>                                | <b>\$2,893.84</b>  |
| <b>HUT 2107</b>                                | <b>\$6,211.28</b>  |
| <b>Gross Claim</b>                             | <b>\$17,900.00</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$17,900.00</b> |
| <b>YTD Amount:</b>                             | <b>\$87,135.83</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A  
PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 52,087              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$26,144.91</b>  |
| <b>HUT 2105</b>                                | <b>\$26,595.02</b>  |
| <b>HUT 2106</b>                                | <b>\$15,297.68</b>  |
| <b>HUT 2107</b>                                | <b>\$37,246.92</b>  |
| <b>Gross Claim</b>                             | <b>\$105,284.53</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$105,284.53</b> |
| <b>YTD Amount:</b>                             | <b>\$507,816.00</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 2,967              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,489.28</b>  |
| <b>HUT 2105</b>                                | <b>\$1,514.92</b>  |
| <b>HUT 2106</b>                                | <b>\$1,586.74</b>  |
| <b>HUT 2107</b>                                | <b>\$2,121.67</b>  |
| <b>Gross Claim</b>                             | <b>\$6,712.61</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$6,712.61</b>  |
| <b>YTD Amount:</b>                             | <b>\$33,048.22</b> |

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

11/24/2015

448

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                       |
|--|-----------------------|
| Population for all Cities                      | 32,266,775            |
| City Population                                | 108,401               |
| HUT 2107 snow payment                          | 0.00                  |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>     |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>     |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>         |
| <b>HUT 2103</b>                                | <b>\$54,411.55</b>    |
| <b>HUT 2105</b>                                | <b>\$55,348.31</b>    |
| <b>HUT 2106</b>                                | <b>\$31,850.40</b>    |
| <b>HUT 2107</b>                                | <b>\$77,516.54</b>    |
| <b>Gross Claim</b>                             | <b>\$219,126.80</b>   |
| <b>Net Claim / Payment Amount</b>              | <b>\$219,126.80</b>   |
| <b>YTD Amount:</b>                             | <b>\$1,051,532.81</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 35,825              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$17,982.25</b>  |
| <b>HUT 2105</b>                                | <b>\$18,291.83</b>  |
| <b>HUT 2106</b>                                | <b>\$10,793.91</b>  |
| <b>HUT 2107</b>                                | <b>\$25,618.12</b>  |
| <b>Gross Claim</b>                             | <b>\$72,686.11</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$72,686.11</b>  |
| <b>YTD Amount:</b>                             | <b>\$351,550.92</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 51,272              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$25,735.82</b>  |
| <b>HUT 2105</b>                                | <b>\$26,178.90</b>  |
| <b>HUT 2106</b>                                | <b>\$16,236.39</b>  |
| <b>HUT 2107</b>                                | <b>\$36,664.13</b>  |
| <b>Gross Claim</b>                             | <b>\$104,815.24</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$104,815.24</b> |
| <b>YTD Amount:</b>                             | <b>\$505,856.59</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 8,423              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$4,227.90</b>  |
| <b>HUT 2105</b>                                | <b>\$4,300.69</b>  |
| <b>HUT 2106</b>                                | <b>\$2,843.77</b>  |
| <b>HUT 2107</b>                                | <b>\$6,023.21</b>  |
| <b>Gross Claim</b>                             | <b>\$17,395.57</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$17,395.57</b> |
| <b>YTD Amount:</b>                             | <b>\$84,774.04</b> |

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

11/24/2015

452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 92,106              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$46,232.32</b>  |
| <b>HUT 2105</b>                                | <b>\$47,028.27</b>  |
| <b>HUT 2106</b>                                | <b>\$29,825.49</b>  |
| <b>HUT 2107</b>                                | <b>\$65,864.14</b>  |
| <b>Gross Claim</b>                             | <b>\$188,950.22</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$188,950.22</b> |
| <b>YTD Amount:</b>                             | <b>\$905,752.15</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,456              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,734.73</b>  |
| <b>HUT 2105</b>                                | <b>\$1,764.59</b>  |
| <b>HUT 2106</b>                                | <b>\$1,340.36</b>  |
| <b>HUT 2107</b>                                | <b>\$2,471.35</b>  |
| <b>Gross Claim</b>                             | <b>\$7,311.03</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$7,311.03</b>  |
| <b>YTD Amount:</b>                             | <b>\$35,841.35</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 86,948              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$43,643.28</b>  |
| <b>HUT 2105</b>                                | <b>\$44,394.65</b>  |
| <b>HUT 2106</b>                                | <b>\$25,626.23</b>  |
| <b>HUT 2107</b>                                | <b>\$62,175.70</b>  |
| <b>Gross Claim</b>                             | <b>\$175,839.86</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$175,839.86</b> |
| <b>YTD Amount:</b>                             | <b>\$843,305.05</b> |

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

11/24/2015

455

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 34,148              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$17,140.48</b>  |
| <b>HUT 2105</b>                                | <b>\$17,435.58</b>  |
| <b>HUT 2106</b>                                | <b>\$10,593.25</b>  |
| <b>HUT 2107</b>                                | <b>\$24,418.91</b>  |
| <b>Gross Claim</b>                             | <b>\$69,588.22</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$69,588.22</b>  |
| <b>YTD Amount:</b>                             | <b>\$336,589.81</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,316              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,668.35</b>  |
| <b>HUT 2105</b>                                | <b>\$2,714.29</b>  |
| <b>HUT 2106</b>                                | <b>\$1,472.27</b>  |
| <b>HUT 2107</b>                                | <b>\$3,801.42</b>  |
| <b>Gross Claim</b>                             | <b>\$10,656.33</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$10,656.33</b> |
| <b>YTD Amount:</b>                             | <b>\$52,663.57</b> |

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

11/24/2015

457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 4,902              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,460.54</b>  |
| <b>HUT 2105</b>                                | <b>\$2,502.90</b>  |
| <b>HUT 2106</b>                                | <b>\$2,049.75</b>  |
| <b>HUT 2107</b>                                | <b>\$3,505.37</b>  |
| <b>Gross Claim</b>                             | <b>\$10,518.56</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$10,518.56</b> |
| <b>YTD Amount:</b>                             | <b>\$51,118.00</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,206              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,115.08</b>  |
| <b>HUT 2105</b>                                | <b>\$3,168.71</b>  |
| <b>HUT 2106</b>                                | <b>\$1,861.42</b>  |
| <b>HUT 2107</b>                                | <b>\$4,437.85</b>  |
| <b>Gross Claim</b>                             | <b>\$12,583.06</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$12,583.06</b> |
| <b>YTD Amount:</b>                             | <b>\$61,854.20</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 27,335              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$13,720.72</b>  |
| <b>HUT 2105</b>                                | <b>\$13,956.94</b>  |
| <b>HUT 2106</b>                                | <b>\$9,146.07</b>   |
| <b>HUT 2107</b>                                | <b>\$19,547.00</b>  |
| <b>Gross Claim</b>                             | <b>\$56,370.73</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$56,370.73</b>  |
| <b>YTD Amount:</b>                             | <b>\$274,086.15</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 6,954              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,490.54</b>  |
| <b>HUT 2105</b>                                | <b>\$3,550.63</b>  |
| <b>HUT 2106</b>                                | <b>\$2,547.88</b>  |
| <b>HUT 2107</b>                                | <b>\$4,972.74</b>  |
| <b>Gross Claim</b>                             | <b>\$14,561.79</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$14,561.79</b> |
| <b>YTD Amount:</b>                             | <b>\$71,320.62</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,702              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,866.00</b>  |
| <b>HUT 2105</b>                                | <b>\$3,932.55</b>  |
| <b>HUT 2106</b>                                | <b>\$2,462.00</b>  |
| <b>HUT 2107</b>                                | <b>\$5,507.63</b>  |
| <b>Gross Claim</b>                             | <b>\$15,768.18</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$15,768.18</b> |
| <b>YTD Amount:</b>                             | <b>\$76,995.52</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 57,525              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$28,874.50</b>  |
| <b>HUT 2105</b>                                | <b>\$29,371.61</b>  |
| <b>HUT 2106</b>                                | <b>\$18,167.76</b>  |
| <b>HUT 2107</b>                                | <b>\$41,135.59</b>  |
| <b>Gross Claim</b>                             | <b>\$117,549.46</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$117,549.46</b> |
| <b>YTD Amount:</b>                             | <b>\$566,390.96</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 5,539              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$2,780.28</b>  |
| <b>HUT 2105</b>                                | <b>\$2,828.15</b>  |
| <b>HUT 2106</b>                                | <b>\$2,316.96</b>  |
| <b>HUT 2107</b>                                | <b>\$3,960.89</b>  |
| <b>Gross Claim</b>                             | <b>\$11,886.28</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$11,886.28</b> |
| <b>YTD Amount:</b>                             | <b>\$58,672.72</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 67,719              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$33,991.34</b>  |
| <b>HUT 2105</b>                                | <b>\$34,576.54</b>  |
| <b>HUT 2106</b>                                | <b>\$22,034.47</b>  |
| <b>HUT 2107</b>                                | <b>\$48,425.22</b>  |
| <b>Gross Claim</b>                             | <b>\$139,027.57</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$139,027.57</b> |
| <b>YTD Amount:</b>                             | <b>\$668,450.54</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 3,017              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$1,514.37</b>  |
| <b>HUT 2105</b>                                | <b>\$1,540.45</b>  |
| <b>HUT 2106</b>                                | <b>\$1,110.96</b>  |
| <b>HUT 2107</b>                                | <b>\$2,157.43</b>  |
| <b>Gross Claim</b>                             | <b>\$6,323.21</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$6,323.21</b>  |
| <b>YTD Amount:</b>                             | <b>\$31,121.25</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                    |
|--|--------------------|
| Population for all Cities                      | 32,266,775         |
| City Population                                | 7,849              |
| HUT 2107 snow payment                          | 0.00               |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>  |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>  |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>      |
| <b>HUT 2103</b>                                | <b>\$3,939.78</b>  |
| <b>HUT 2105</b>                                | <b>\$4,007.61</b>  |
| <b>HUT 2106</b>                                | <b>\$3,539.44</b>  |
| <b>HUT 2107</b>                                | <b>\$5,612.75</b>  |
| <b>Gross Claim</b>                             | <b>\$17,099.58</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$17,099.58</b> |
| <b>YTD Amount:</b>                             | <b>\$83,490.54</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 66,363              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$33,310.70</b>  |
| <b>HUT 2105</b>                                | <b>\$33,884.19</b>  |
| <b>HUT 2106</b>                                | <b>\$19,367.29</b>  |
| <b>HUT 2107</b>                                | <b>\$47,455.56</b>  |
| <b>Gross Claim</b>                             | <b>\$134,017.74</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$134,017.74</b> |
| <b>YTD Amount:</b>                             | <b>\$644,536.16</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 52,942              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$26,574.07</b>  |
| <b>HUT 2105</b>                                | <b>\$27,031.58</b>  |
| <b>HUT 2106</b>                                | <b>\$16,267.32</b>  |
| <b>HUT 2107</b>                                | <b>\$37,858.33</b>  |
| <b>Gross Claim</b>                             | <b>\$107,731.30</b> |
| <b>Net Claim / Payment Amount</b>              | <b>\$107,731.30</b> |
| <b>YTD Amount:</b>                             | <b>\$519,528.51</b> |

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

11/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500156A

PAYMENT ISSUE DATE: 12/01/2015

**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:** 10/24/2015 To 11/23/2015

**Payment Calculations:**

|  |                     |
|--|---------------------|
| Population for all Cities                      | 32,266,775          |
| City Population                                | 21,355              |
| HUT 2107 snow payment                          | 0.00                |
| <b>City Per Capita Amount for Section 2105</b> | <b>0.51058853</b>   |
| <b>City Per Capita Amount for Section 2107</b> | <b>0.71509061</b>   |
| <b>HUT 2107.5</b>                              | <b>\$0.00</b>       |
| <b>HUT 2103</b>                                | <b>\$10,719.08</b>  |
| <b>HUT 2105</b>                                | <b>\$10,903.62</b>  |
| <b>HUT 2106</b>                                | <b>\$6,800.34</b>   |
| <b>HUT 2107</b>                                | <b>\$15,270.76</b>  |
| <b>Gross Claim</b>                             | <b>\$43,693.80</b>  |
| <b>Net Claim / Payment Amount</b>              | <b>\$43,693.80</b>  |
| <b>YTD Amount:</b>                             | <b>\$212,728.16</b> |

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

11/24/2015

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