

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500202
PAYMENT ISSUE DATE: 12/30/2015

ADELANTO CITY TREASURER

11600 Air Expressway

ADELANTO, CA 92301

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 To 12/23/2015

Payment Calculations:

| | |
|--|---------------------|
| Population for all Cities | 32,266,775 |
| City Population | 33,084 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$6,045.69 |
| HUT 2105 | \$13,753.99 |
| HUT 2106 | \$7,777.47 |
| HUT 2107 | \$19,286.19 |
| Gross Claim | \$46,863.34 |
| Net Claim / Payment Amount | \$46,863.34 |
| YTD Amount: | \$373,585.42 |

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

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BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 To 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 1,260 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$230.25 |
| HUT 2105 | \$523.82 |
| HUT 2106 | \$739.75 |
| HUT 2107 | \$734.51 |
| Gross Claim | \$2,228.33 |
| Net Claim / Payment Amount | \$2,228.33 |
| YTD Amount: | \$17,754.23 |

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BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 **To** 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 1,087 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$198.64 |
| HUT 2105 | \$451.90 |
| HUT 2106 | \$634.46 |
| HUT 2107 | \$633.66 |
| Gross Claim | \$1,918.66 |
| Net Claim / Payment Amount | \$1,918.66 |
| YTD Amount: | \$15,342.65 |

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ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 **To** 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 741 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$135.41 |
| HUT 2105 | \$308.06 |
| HUT 2106 | \$620.05 |
| HUT 2107 | \$431.96 |
| Gross Claim | \$1,495.48 |
| Net Claim / Payment Amount | \$1,495.48 |
| YTD Amount: | \$11,999.93 |

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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 **To** 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 8,357 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$1,527.14 |
| HUT 2105 | \$3,474.25 |
| HUT 2106 | \$1,707.49 |
| HUT 2107 | \$4,871.68 |
| Gross Claim | \$11,580.56 |
| Net Claim / Payment Amount | \$11,580.56 |
| YTD Amount: | \$92,423.34 |

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 **To** 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 8,546 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$1,561.68 |
| HUT 2105 | \$3,552.82 |
| HUT 2106 | \$2,217.87 |
| HUT 2107 | \$4,981.86 |
| Gross Claim | \$12,314.23 |
| Net Claim / Payment Amount | \$12,314.23 |
| YTD Amount: | \$98,092.01 |

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 **To** 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 1,443 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$263.69 |
| HUT 2105 | \$599.90 |
| HUT 2106 | \$828.53 |
| HUT 2107 | \$841.19 |
| Gross Claim | \$2,533.31 |
| Net Claim / Payment Amount | \$2,533.31 |
| YTD Amount: | \$20,147.24 |

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 To 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 3,194 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$583.66 |
| HUT 2105 | \$1,327.84 |
| HUT 2106 | \$2,002.69 |
| HUT 2107 | \$1,861.93 |
| Gross Claim | \$5,776.12 |
| Net Claim / Payment Amount | \$5,776.12 |
| YTD Amount: | \$45,437.25 |

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

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 **To** 12/23/2015

Payment Calculations:

| | |
|--|---------------------|
| Population for all Cities | 32,266,775 |
| City Population | 10,753 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$1,964.98 |
| HUT 2105 | \$4,470.34 |
| HUT 2106 | \$2,696.58 |
| HUT 2107 | \$6,268.42 |
| Gross Claim | \$15,400.32 |
| Net Claim / Payment Amount | \$15,400.32 |
| YTD Amount: | \$123,319.90 |

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

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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 **To** 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 4,041 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$738.44 |
| HUT 2105 | \$1,679.96 |
| HUT 2106 | \$1,157.42 |
| HUT 2107 | \$2,355.69 |
| Gross Claim | \$5,931.51 |
| Net Claim / Payment Amount | \$5,931.51 |
| YTD Amount: | \$46,920.11 |

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

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 To 12/23/2015

Payment Calculations:

| | |
|--|-------------------|
| Population for all Cities | 32,266,775 |
| City Population | 362 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$66.15 |
| HUT 2105 | \$150.49 |
| HUT 2106 | \$456.64 |
| HUT 2107 | \$211.03 |
| Gross Claim | \$884.31 |
| Net Claim / Payment Amount | \$884.31 |
| YTD Amount: | \$7,212.92 |

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WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND, CA 92281

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 11/24/2015 To 12/23/2015

Payment Calculations:

| | |
|--|--------------------|
| Population for all Cities | 32,266,775 |
| City Population | 2,333 |
| HUT 2107 snow payment | 0.00 |
| City Per Capita Amount for Section 2105 | 0.41572947 |
| City Per Capita Amount for Section 2107 | 0.58294622 |
| HUT 2107.5 | \$0.00 |
| HUT 2103 | \$426.33 |
| HUT 2105 | \$969.90 |
| HUT 2106 | \$827.03 |
| HUT 2107 | \$1,360.01 |
| Gross Claim | \$3,583.27 |
| Net Claim / Payment Amount | \$3,583.27 |
| YTD Amount: | \$28,430.57 |

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