

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	21,211
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,040.13
HUT 2105	\$10,213.59
HUT 2106	\$6,472.13
HUT 2107	\$4,206.48
Gross Claim	\$35,932.33
Net Claim / Payment Amount	\$35,932.33
YTD Amount:	\$35,932.33

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: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	79,277
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$37,525.41
HUT 2105	\$38,173.72
HUT 2106	\$24,231.11
HUT 2107	\$15,721.90
Gross Claim	\$123,152.14
Net Claim / Payment Amount	\$123,152.14
YTD Amount:	\$123,152.14

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,893
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,942.92
HUT 2105	\$9,097.42
HUT 2106	\$6,079.34
HUT 2107	\$3,746.79
Gross Claim	\$31,866.47
Net Claim / Payment Amount	\$31,866.47
YTD Amount:	\$31,866.47

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	86,782
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$41,077.87
HUT 2105	\$41,787.56
HUT 2106	\$25,243.32
HUT 2107	\$17,210.26
Gross Claim	\$132,819.01
Net Claim / Payment Amount	\$132,819.01
YTD Amount:	\$132,819.01

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	50,509
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$23,908.21
HUT 2105	\$24,321.26
HUT 2106	\$16,359.41
HUT 2107	\$10,016.75
Gross Claim	\$82,105.63
Net Claim / Payment Amount	\$82,105.63
YTD Amount:	\$82,105.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	2,827
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,338.15
HUT 2105	\$1,361.27
HUT 2106	\$1,132.96
HUT 2107	\$560.64
Gross Claim	\$5,393.02
Net Claim / Payment Amount	\$5,393.02
YTD Amount:	\$5,393.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	190
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$89.94
HUT 2105	\$91.49
HUT 2106	\$462.42
HUT 2107	\$37.68
Gross Claim	\$1,681.53
Net Claim / Payment Amount	\$1,681.53
YTD Amount:	\$1,681.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	20,374
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$9,643.94
HUT 2105	\$9,810.56
HUT 2106	\$5,092.33
HUT 2107	\$4,040.49
Gross Claim	\$33,587.32
Net Claim / Payment Amount	\$33,587.32
YTD Amount:	\$33,587.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	358,136
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$169,522.05
HUT 2105	\$172,450.84
HUT 2106	\$113,560.80
HUT 2107	\$71,024.12
Gross Claim	\$536,557.81
Net Claim / Payment Amount	\$536,557.81
YTD Amount:	\$536,557.81

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	10,485
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$4,963.03
HUT 2105	\$5,048.77
HUT 2106	\$4,716.05
HUT 2107	\$2,079.34
Gross Claim	\$19,807.19
Net Claim / Payment Amount	\$19,807.19
YTD Amount:	\$19,807.19

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,045
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,914.68
HUT 2105	\$1,947.76
HUT 2106	\$2,423.49
HUT 2107	\$802.19
Gross Claim	\$8,088.12
Net Claim / Payment Amount	\$8,088.12
YTD Amount:	\$8,088.12

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	112,968
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$53,472.89
HUT 2105	\$54,396.73
HUT 2106	\$35,572.55
HUT 2107	\$22,403.37
Gross Claim	\$175,845.54
Net Claim / Payment Amount	\$175,845.54
YTD Amount:	\$175,845.54

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	74,656
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$35,338.08
HUT 2105	\$35,948.61
HUT 2106	\$22,609.38
HUT 2107	\$14,805.48
Gross Claim	\$116,201.55
Net Claim / Payment Amount	\$116,201.55
YTD Amount:	\$116,201.55

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	57,050
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$27,004.36
HUT 2105	\$27,470.91
HUT 2106	\$16,731.86
HUT 2107	\$11,313.93
Gross Claim	\$90,021.06
Net Claim / Payment Amount	\$90,021.06
YTD Amount:	\$90,021.06

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,169
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,600.21
HUT 2105	\$8,748.80
HUT 2106	\$6,910.53
HUT 2107	\$3,603.20
Gross Claim	\$31,862.74
Net Claim / Payment Amount	\$31,862.74
YTD Amount:	\$31,862.74

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	17,731
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,392.89
HUT 2105	\$8,537.89
HUT 2106	\$6,851.31
HUT 2107	\$3,516.34
Gross Claim	\$31,298.43
Net Claim / Payment Amount	\$31,298.43
YTD Amount:	\$31,298.43

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	16,883
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,991.49
HUT 2105	\$8,129.56
HUT 2106	\$5,233.14
HUT 2107	\$3,348.17
Gross Claim	\$28,702.36
Net Claim / Payment Amount	\$28,702.36
YTD Amount:	\$28,702.36

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	20,978
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$9,929.84
HUT 2105	\$10,101.40
HUT 2106	\$4,136.63
HUT 2107	\$4,160.27
Gross Claim	\$33,328.14
Net Claim / Payment Amount	\$33,328.14
YTD Amount:	\$33,328.14

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,879
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,616.43
HUT 2105	\$14,868.96
HUT 2106	\$11,635.13
HUT 2107	\$6,123.80
Gross Claim	\$53,244.32
Net Claim / Payment Amount	\$53,244.32
YTD Amount:	\$53,244.32

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: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,150
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,384.42
HUT 2105	\$3,442.89
HUT 2106	\$2,804.07
HUT 2107	\$1,417.96
Gross Claim	\$13,049.34
Net Claim / Payment Amount	\$13,049.34
YTD Amount:	\$13,049.34

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,061
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,229.24
HUT 2105	\$14,475.07
HUT 2106	\$6,713.19
HUT 2107	\$5,961.58
Gross Claim	\$47,379.08
Net Claim / Payment Amount	\$47,379.08
YTD Amount:	\$47,379.08

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,070
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,659.97
HUT 2105	\$6,775.03
HUT 2106	\$4,865.59
HUT 2107	\$2,790.31
Gross Claim	\$24,090.90
Net Claim / Payment Amount	\$24,090.90
YTD Amount:	\$24,090.90

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	3,728
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,764.63
HUT 2105	\$1,795.12
HUT 2106	\$1,467.22
HUT 2107	\$739.32
Gross Claim	\$6,766.29
Net Claim / Payment Amount	\$6,766.29
YTD Amount:	\$6,766.29

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	15,505
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,339.22
HUT 2105	\$7,466.02
HUT 2106	\$3,557.46
HUT 2107	\$3,074.89
Gross Claim	\$25,437.59
Net Claim / Payment Amount	\$25,437.59
YTD Amount:	\$25,437.59

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	49,485
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$23,423.50
HUT 2105	\$23,828.18
HUT 2106	\$14,566.21
HUT 2107	\$9,813.67
Gross Claim	\$77,631.56
Net Claim / Payment Amount	\$77,631.56
YTD Amount:	\$77,631.56

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	379,110
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$179,450.00
HUT 2105	\$182,550.31
HUT 2106	\$67,927.66
HUT 2107	\$75,183.60
Gross Claim	\$515,111.57
Net Claim / Payment Amount	\$515,111.57
YTD Amount:	\$515,111.57

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	75,390
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$35,685.52
HUT 2105	\$36,302.04
HUT 2106	\$21,982.10
HUT 2107	\$14,951.05
Gross Claim	\$116,420.71
Net Claim / Payment Amount	\$116,420.71
YTD Amount:	\$116,420.71

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,834
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,595.13
HUT 2105	\$14,847.29
HUT 2106	\$9,487.83
HUT 2107	\$6,114.88
Gross Claim	\$51,045.13
Net Claim / Payment Amount	\$51,045.13
YTD Amount:	\$51,045.13

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,360
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,530.70
HUT 2105	\$11,729.91
HUT 2106	\$7,646.84
HUT 2107	\$4,830.98
Gross Claim	\$40,738.43
Net Claim / Payment Amount	\$40,738.43
YTD Amount:	\$40,738.43

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	45,118
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$21,356.40
HUT 2105	\$21,725.37
HUT 2106	\$13,697.81
HUT 2107	\$8,947.62
Gross Claim	\$71,727.20
Net Claim / Payment Amount	\$71,727.20
YTD Amount:	\$71,727.20

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	36,716
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,379.35
HUT 2105	\$17,679.61
HUT 2106	\$10,910.79
HUT 2107	\$7,281.37
Gross Claim	\$59,251.12
Net Claim / Payment Amount	\$59,251.12
YTD Amount:	\$59,251.12

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	42,952
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$20,331.13
HUT 2105	\$20,682.39
HUT 2106	\$12,695.99
HUT 2107	\$8,518.07
Gross Claim	\$68,227.58
Net Claim / Payment Amount	\$68,227.58
YTD Amount:	\$68,227.58

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	76,610
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$36,263.00
HUT 2105	\$36,889.50
HUT 2106	\$22,331.35
HUT 2107	\$15,192.99
Gross Claim	\$118,176.84
Net Claim / Payment Amount	\$118,176.84
YTD Amount:	\$118,176.84

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	27,834
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$13,175.10
HUT 2105	\$13,402.72
HUT 2106	\$9,758.73
HUT 2107	\$5,519.93
Gross Claim	\$47,856.48
Net Claim / Payment Amount	\$47,856.48
YTD Amount:	\$47,856.48

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	2,162
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,023.37
HUT 2105	\$1,041.05
HUT 2106	\$1,110.67
HUT 2107	\$428.76
Gross Claim	\$4,603.85
Net Claim / Payment Amount	\$4,603.85
YTD Amount:	\$4,603.85

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	27,501
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$13,017.47
HUT 2105	\$13,242.37
HUT 2106	\$9,115.67
HUT 2107	\$5,453.89
Gross Claim	\$46,829.40
Net Claim / Payment Amount	\$46,829.40
YTD Amount:	\$46,829.40

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	119,915
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$56,761.22
HUT 2105	\$57,741.87
HUT 2106	\$36,447.13
HUT 2107	\$23,781.07
Gross Claim	\$184,731.29
Net Claim / Payment Amount	\$184,731.29
YTD Amount:	\$184,731.29

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	34,763
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$16,454.91
HUT 2105	\$16,739.20
HUT 2106	\$10,351.70
HUT 2107	\$6,894.06
Gross Claim	\$56,439.87
Net Claim / Payment Amount	\$56,439.87
YTD Amount:	\$56,439.87

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,019
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,375.72
HUT 2105	\$2,416.77
HUT 2106	\$1,893.10
HUT 2107	\$995.35
Gross Claim	\$9,680.94
Net Claim / Payment Amount	\$9,680.94
YTD Amount:	\$9,680.94

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,899
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$898.88
HUT 2105	\$914.41
HUT 2106	\$1,048.66
HUT 2107	\$376.60
Gross Claim	\$4,238.55
Net Claim / Payment Amount	\$4,238.55
YTD Amount:	\$4,238.55

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	3,971
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,879.65
HUT 2105	\$1,912.13
HUT 2106	\$1,629.22
HUT 2107	\$787.51
Gross Claim	\$7,208.51
Net Claim / Payment Amount	\$7,208.51
YTD Amount:	\$7,208.51

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	20,817
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$9,853.63
HUT 2105	\$10,023.87
HUT 2106	\$6,535.48
HUT 2107	\$4,128.35
Gross Claim	\$35,541.33
Net Claim / Payment Amount	\$35,541.33
YTD Amount:	\$35,541.33

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	26,566
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,574.90
HUT 2105	\$12,792.15
HUT 2106	\$7,189.81
HUT 2107	\$5,268.46
Gross Claim	\$43,825.32
Net Claim / Payment Amount	\$43,825.32
YTD Amount:	\$43,825.32

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	43,710
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$20,689.93
HUT 2105	\$21,047.38
HUT 2106	\$14,211.12
HUT 2107	\$8,668.39
Gross Claim	\$70,616.82
Net Claim / Payment Amount	\$70,616.82
YTD Amount:	\$70,616.82

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	58,784
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$27,825.14
HUT 2105	\$28,305.87
HUT 2106	\$18,702.38
HUT 2107	\$11,657.81
Gross Claim	\$93,991.20
Net Claim / Payment Amount	\$93,991.20
YTD Amount:	\$93,991.20

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,699
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$2,224.25
HUT 2105	\$2,262.68
HUT 2106	\$1,979.96
HUT 2107	\$931.89
Gross Claim	\$8,398.78
Net Claim / Payment Amount	\$8,398.78
YTD Amount:	\$8,398.78

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,957
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$2,346.37
HUT 2105	\$2,386.91
HUT 2106	\$1,616.48
HUT 2107	\$983.05
Gross Claim	\$8,332.81
Net Claim / Payment Amount	\$8,332.81
YTD Amount:	\$8,332.81

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	83,347
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$39,451.92
HUT 2105	\$40,133.52
HUT 2106	\$26,735.28
HUT 2107	\$16,529.05
Gross Claim	\$130,349.77
Net Claim / Payment Amount	\$130,349.77
YTD Amount:	\$130,349.77

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	105,110
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$49,753.34
HUT 2105	\$50,612.92
HUT 2106	\$30,490.13
HUT 2107	\$20,845.00
Gross Claim	\$161,701.39
Net Claim / Payment Amount	\$161,701.39
YTD Amount:	\$161,701.39

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	29,724
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,069.72
HUT 2105	\$14,312.80
HUT 2106	\$10,394.21
HUT 2107	\$5,894.75
Gross Claim	\$50,671.48
Net Claim / Payment Amount	\$50,671.48
YTD Amount:	\$50,671.48

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,263
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,484.78
HUT 2105	\$11,683.20
HUT 2106	\$7,345.84
HUT 2107	\$4,811.74
Gross Claim	\$40,325.56
Net Claim / Payment Amount	\$40,325.56
YTD Amount:	\$40,325.56

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	40,211
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$19,033.69
HUT 2105	\$19,362.53
HUT 2106	\$10,677.23
HUT 2107	\$7,974.49
Gross Claim	\$63,047.94
Net Claim / Payment Amount	\$63,047.94
YTD Amount:	\$63,047.94

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,120
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,683.64
HUT 2105	\$6,799.11
HUT 2106	\$2,915.08
HUT 2107	\$2,800.22
Gross Claim	\$22,198.05
Net Claim / Payment Amount	\$22,198.05
YTD Amount:	\$22,198.05

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,289
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,923.56
HUT 2105	\$3,991.35
HUT 2106	\$2,843.05
HUT 2107	\$1,643.84
Gross Claim	\$14,401.80
Net Claim / Payment Amount	\$14,401.80
YTD Amount:	\$14,401.80

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

CALIPATRIA CITY TREASURER HUT ONLY
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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,705
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,647.13
HUT 2105	\$3,710.14
HUT 2106	\$2,369.26
HUT 2107	\$1,528.03
Gross Claim	\$13,254.56
Net Claim / Payment Amount	\$13,254.56
YTD Amount:	\$13,254.56

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,180
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,451.93
HUT 2105	\$2,494.29
HUT 2106	\$1,593.00
HUT 2107	\$1,027.28
Gross Claim	\$9,566.50
Net Claim / Payment Amount	\$9,566.50
YTD Amount:	\$9,566.50

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	69,924
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$33,098.21
HUT 2105	\$33,670.04
HUT 2106	\$22,051.77
HUT 2107	\$13,867.05
Gross Claim	\$110,187.07
Net Claim / Payment Amount	\$110,187.07
YTD Amount:	\$110,187.07

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	42,584
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$20,156.94
HUT 2105	\$20,505.19
HUT 2106	\$13,494.55
HUT 2107	\$8,445.09
Gross Claim	\$68,601.77
Net Claim / Payment Amount	\$68,601.77
YTD Amount:	\$68,601.77

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	10,681
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,055.80
HUT 2105	\$5,143.15
HUT 2106	\$3,548.05
HUT 2107	\$2,118.21
Gross Claim	\$18,865.21
Net Claim / Payment Amount	\$18,865.21
YTD Amount:	\$18,865.21

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	10,150
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$4,804.46
HUT 2105	\$4,887.46
HUT 2106	\$3,236.14
HUT 2107	\$2,012.91
Gross Claim	\$17,940.97
Net Claim / Payment Amount	\$17,940.97
YTD Amount:	\$17,940.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	112,930
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$53,454.90
HUT 2105	\$54,378.43
HUT 2106	\$36,550.22
HUT 2107	\$22,395.83
Gross Claim	\$176,779.38
Net Claim / Payment Amount	\$176,779.38
YTD Amount:	\$176,779.38

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	3,833
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,814.33
HUT 2105	\$1,845.68
HUT 2106	\$1,189.67
HUT 2107	\$760.15
Gross Claim	\$6,609.83
Net Claim / Payment Amount	\$6,609.83
YTD Amount:	\$6,609.83

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	13,928
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,592.76
HUT 2105	\$6,706.66
HUT 2106	\$3,818.02
HUT 2107	\$2,762.15
Gross Claim	\$22,879.59
Net Claim / Payment Amount	\$22,879.59
YTD Amount:	\$22,879.59

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	93,993
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$44,491.16
HUT 2105	\$45,259.82
HUT 2106	\$27,307.63
HUT 2107	\$18,640.32
Gross Claim	\$143,198.93
Net Claim / Payment Amount	\$143,198.93
YTD Amount:	\$143,198.93

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	54,261
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$25,684.20
HUT 2105	\$26,127.94
HUT 2106	\$16,392.56
HUT 2107	\$10,760.83
Gross Claim	\$86,465.53
Net Claim / Payment Amount	\$86,465.53
YTD Amount:	\$86,465.53

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	47,166
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$22,325.81
HUT 2105	\$22,711.53
HUT 2106	\$13,693.69
HUT 2107	\$9,353.77
Gross Claim	\$74,084.80
Net Claim / Payment Amount	\$74,084.80
YTD Amount:	\$74,084.80

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	49,412
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$23,388.95
HUT 2105	\$23,793.03
HUT 2106	\$14,545.31
HUT 2107	\$9,799.19
Gross Claim	\$77,526.48
Net Claim / Payment Amount	\$77,526.48
YTD Amount:	\$77,526.48

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	92,464
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$43,767.42
HUT 2105	\$44,523.57
HUT 2106	\$31,983.91
HUT 2107	\$18,337.10
Gross Claim	\$146,112.00
Net Claim / Payment Amount	\$146,112.00
YTD Amount:	\$146,112.00

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	85,934
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$40,676.47
HUT 2105	\$41,379.23
HUT 2106	\$25,964.46
HUT 2107	\$17,042.09
Gross Claim	\$132,562.25
Net Claim / Payment Amount	\$132,562.25
YTD Amount:	\$132,562.25

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	78,866
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$37,330.86
HUT 2105	\$37,975.82
HUT 2106	\$23,861.81
HUT 2107	\$15,640.39
Gross Claim	\$122,308.88
Net Claim / Payment Amount	\$122,308.88
YTD Amount:	\$122,308.88

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,720
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,861.03
HUT 2105	\$9,014.12
HUT 2106	\$3,503.51
HUT 2107	\$3,712.48
Gross Claim	\$29,091.14
Net Claim / Payment Amount	\$29,091.14
YTD Amount:	\$29,091.14

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	265,070
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$125,469.68
HUT 2105	\$127,637.39
HUT 2106	\$85,252.03
HUT 2107	\$52,567.64
Gross Claim	\$400,926.74
Net Claim / Payment Amount	\$400,926.74
YTD Amount:	\$400,926.74

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	86,291
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$40,845.45
HUT 2105	\$41,551.13
HUT 2106	\$29,099.81
HUT 2107	\$17,112.89
Gross Claim	\$136,109.28
Net Claim / Payment Amount	\$136,109.28
YTD Amount:	\$136,109.28

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	36,218
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,143.63
HUT 2105	\$17,439.81
HUT 2106	\$10,768.23
HUT 2107	\$7,182.61
Gross Claim	\$58,534.28
Net Claim / Payment Amount	\$58,534.28
YTD Amount:	\$58,534.28

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,209
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,305.73
HUT 2105	\$5,397.39
HUT 2106	\$3,889.92
HUT 2107	\$2,222.92
Gross Claim	\$19,815.96
Net Claim / Payment Amount	\$19,815.96
YTD Amount:	\$19,815.96

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	15,468
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,321.71
HUT 2105	\$7,448.20
HUT 2106	\$4,821.82
HUT 2107	\$3,067.55
Gross Claim	\$26,659.28
Net Claim / Payment Amount	\$26,659.28
YTD Amount:	\$26,659.28

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,825
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$4,177.27
HUT 2105	\$4,249.44
HUT 2106	\$3,175.00
HUT 2107	\$1,750.14
Gross Claim	\$15,351.85
Net Claim / Payment Amount	\$15,351.85
YTD Amount:	\$15,351.85

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	108,039
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$51,139.77
HUT 2105	\$52,023.30
HUT 2106	\$26,912.36
HUT 2107	\$21,425.87
Gross Claim	\$161,501.30
Net Claim / Payment Amount	\$161,501.30
YTD Amount:	\$161,501.30

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	45,407
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$21,493.20
HUT 2105	\$21,864.53
HUT 2106	\$13,782.98
HUT 2107	\$9,004.94
Gross Claim	\$72,145.65
Net Claim / Payment Amount	\$72,145.65
YTD Amount:	\$72,145.65

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,087
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,561.40
HUT 2105	\$8,709.31
HUT 2106	\$4,838.48
HUT 2107	\$3,586.94
Gross Claim	\$29,696.13
Net Claim / Payment Amount	\$29,696.13
YTD Amount:	\$29,696.13

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	2,068
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$978.88
HUT 2105	\$995.79
HUT 2106	\$1,056.35
HUT 2107	\$410.12
Gross Claim	\$4,441.14
Net Claim / Payment Amount	\$4,441.14
YTD Amount:	\$4,441.14

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: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,509
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$714.28
HUT 2105	\$726.62
HUT 2106	\$907.38
HUT 2107	\$299.26
Gross Claim	\$3,647.54
Net Claim / Payment Amount	\$3,647.54
YTD Amount:	\$3,647.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	53,351
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$25,253.45
HUT 2105	\$25,689.75
HUT 2106	\$16,271.36
HUT 2107	\$10,580.36
Gross Claim	\$85,294.92
Net Claim / Payment Amount	\$85,294.92
YTD Amount:	\$85,294.92

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: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	6,315
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,989.18
HUT 2105	\$3,040.82
HUT 2106	\$1,663.26
HUT 2107	\$1,252.37
Gross Claim	\$10,945.63
Net Claim / Payment Amount	\$10,945.63
YTD Amount:	\$10,945.63

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	13,127
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,213.61
HUT 2105	\$6,320.96
HUT 2106	\$4,157.90
HUT 2107	\$2,603.29
Gross Claim	\$22,295.76
Net Claim / Payment Amount	\$22,295.76
YTD Amount:	\$22,295.76

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	101,226
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$47,914.87
HUT 2105	\$48,742.68
HUT 2106	\$29,378.24
HUT 2107	\$20,074.74
Gross Claim	\$156,110.53
Net Claim / Payment Amount	\$156,110.53
YTD Amount:	\$156,110.53

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	129,707
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$61,396.22
HUT 2105	\$62,456.95
HUT 2106	\$40,784.24
HUT 2107	\$25,722.98
Gross Claim	\$200,360.39
Net Claim / Payment Amount	\$200,360.39
YTD Amount:	\$200,360.39

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,813
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,745.12
HUT 2105	\$11,948.04
HUT 2106	\$5,452.96
HUT 2107	\$4,920.82
Gross Claim	\$39,066.94
Net Claim / Payment Amount	\$39,066.94
YTD Amount:	\$39,066.94

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,663
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,627.25
HUT 2105	\$3,689.91
HUT 2106	\$2,726.30
HUT 2107	\$1,519.70
Gross Claim	\$13,563.16
Net Claim / Payment Amount	\$13,563.16
YTD Amount:	\$13,563.16

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	164,659
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$77,940.59
HUT 2105	\$79,287.15
HUT 2106	\$48,930.60
HUT 2107	\$32,654.52
Gross Claim	\$248,812.86
Net Claim / Payment Amount	\$248,812.86
YTD Amount:	\$248,812.86

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	25,230
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$11,942.51
HUT 2105	\$12,148.83
HUT 2106	\$8,476.42
HUT 2107	\$5,003.51
Gross Claim	\$43,571.27
Net Claim / Payment Amount	\$43,571.27
YTD Amount:	\$43,571.27

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	9,344
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$4,422.94
HUT 2105	\$4,499.35
HUT 2106	\$3,471.45
HUT 2107	\$1,853.07
Gross Claim	\$16,246.81
Net Claim / Payment Amount	\$16,246.81
YTD Amount:	\$16,246.81

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	114,603
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$54,246.81
HUT 2105	\$55,184.02
HUT 2106	\$36,611.29
HUT 2107	\$22,727.61
Gross Claim	\$178,769.73
Net Claim / Payment Amount	\$178,769.73
YTD Amount:	\$178,769.73

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,265
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,438.85
HUT 2105	\$3,498.27
HUT 2106	\$2,684.46
HUT 2107	\$1,440.77
Gross Claim	\$13,062.35
Net Claim / Payment Amount	\$13,062.35
YTD Amount:	\$13,062.35

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	49,291
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$23,331.67
HUT 2105	\$23,734.77
HUT 2106	\$14,510.67
HUT 2107	\$9,775.20
Gross Claim	\$77,352.31
Net Claim / Payment Amount	\$77,352.31
YTD Amount:	\$77,352.31

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,643
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,617.78
HUT 2105	\$3,680.28
HUT 2106	\$2,110.60
HUT 2107	\$1,515.73
Gross Claim	\$12,924.39
Net Claim / Payment Amount	\$12,924.39
YTD Amount:	\$12,924.39

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,602
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,645.25
HUT 2105	\$11,846.44
HUT 2106	\$7,442.88
HUT 2107	\$4,878.97
Gross Claim	\$40,813.54
Net Claim / Payment Amount	\$40,813.54
YTD Amount:	\$40,813.54

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	40,448
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$19,145.88
HUT 2105	\$19,476.66
HUT 2106	\$11,979.16
HUT 2107	\$8,021.49
Gross Claim	\$64,623.19
Net Claim / Payment Amount	\$64,623.19
YTD Amount:	\$64,623.19

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	58,302
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$27,596.99
HUT 2105	\$28,073.77
HUT 2106	\$18,327.83
HUT 2107	\$11,562.22
Gross Claim	\$93,060.81
Net Claim / Payment Amount	\$93,060.81
YTD Amount:	\$93,060.81

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	49,743
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$23,545.62
HUT 2105	\$23,952.41
HUT 2106	\$16,117.37
HUT 2107	\$9,864.84
Gross Claim	\$79,480.24
Net Claim / Payment Amount	\$79,480.24
YTD Amount:	\$79,480.24

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	109,139
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$51,660.45
HUT 2105	\$52,552.97
HUT 2106	\$37,096.19
HUT 2107	\$21,644.02
Gross Claim	\$172,953.63
Net Claim / Payment Amount	\$172,953.63
YTD Amount:	\$172,953.63

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	33,415
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$15,816.84
HUT 2105	\$16,090.10
HUT 2106	\$10,958.19
HUT 2107	\$6,626.73
Gross Claim	\$55,491.86
Net Claim / Payment Amount	\$55,491.86
YTD Amount:	\$55,491.86

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	42,865
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$20,289.95
HUT 2105	\$20,640.50
HUT 2106	\$13,746.00
HUT 2107	\$8,500.82
Gross Claim	\$69,177.27
Net Claim / Payment Amount	\$69,177.27
YTD Amount:	\$69,177.27

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	68,314
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$32,336.12
HUT 2105	\$32,894.78
HUT 2106	\$21,031.54
HUT 2107	\$13,547.76
Gross Claim	\$107,310.20
Net Claim / Payment Amount	\$107,310.20
YTD Amount:	\$107,310.20

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,274
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$2,023.08
HUT 2105	\$2,058.03
HUT 2106	\$1,768.16
HUT 2107	\$847.60
Gross Claim	\$7,696.87
Net Claim / Payment Amount	\$7,696.87
YTD Amount:	\$7,696.87

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

7/26/2016

105

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,666
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$788.59
HUT 2105	\$802.22
HUT 2106	\$743.23
HUT 2107	\$330.39
Gross Claim	\$3,664.43
Net Claim / Payment Amount	\$3,664.43
YTD Amount:	\$3,664.43

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

7/26/2016

106

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	53,041
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$25,106.72
HUT 2105	\$25,540.48
HUT 2106	\$9,847.74
HUT 2107	\$10,518.88
Gross Claim	\$78,513.82
Net Claim / Payment Amount	\$78,513.82
YTD Amount:	\$78,513.82

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

7/26/2016

107

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	29,048
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$13,749.74
HUT 2105	\$13,987.29
HUT 2106	\$8,961.43
HUT 2107	\$5,760.68
Gross Claim	\$48,459.14
Net Claim / Payment Amount	\$48,459.14
YTD Amount:	\$48,459.14

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

7/26/2016

108

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	57,081
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$27,019.03
HUT 2105	\$27,485.83
HUT 2106	\$16,740.73
HUT 2107	\$11,320.08
Gross Claim	\$90,065.67
Net Claim / Payment Amount	\$90,065.67
YTD Amount:	\$90,065.67

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,657
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,671.28
HUT 2105	\$11,872.92
HUT 2106	\$6,930.57
HUT 2107	\$4,889.88
Gross Claim	\$40,364.65
Net Claim / Payment Amount	\$40,364.65
YTD Amount:	\$40,364.65

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	19,018
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$9,002.08
HUT 2105	\$9,157.61
HUT 2106	\$6,427.22
HUT 2107	\$3,771.57
Gross Claim	\$32,358.48
Net Claim / Payment Amount	\$32,358.48
YTD Amount:	\$32,358.48

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	981
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$464.35
HUT 2105	\$472.37
HUT 2106	\$790.36
HUT 2107	\$194.55
Gross Claim	\$2,921.63
Net Claim / Payment Amount	\$2,921.63
YTD Amount:	\$2,921.63

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,378
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,545.65
HUT 2105	\$2,589.63
HUT 2106	\$1,529.45
HUT 2107	\$1,066.54
Gross Claim	\$9,731.27
Net Claim / Payment Amount	\$9,731.27
YTD Amount:	\$9,731.27

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	114,181
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$54,047.06
HUT 2105	\$54,980.81
HUT 2106	\$33,086.91
HUT 2107	\$22,643.92
Gross Claim	\$174,758.70
Net Claim / Payment Amount	\$174,758.70
YTD Amount:	\$174,758.70

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

7/26/2016

114

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	22,177
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,497.38
HUT 2105	\$10,678.74
HUT 2106	\$6,748.67
HUT 2107	\$4,398.06
Gross Claim	\$37,322.85
Net Claim / Payment Amount	\$37,322.85
YTD Amount:	\$37,322.85

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	57,349
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$27,145.89
HUT 2105	\$27,614.88
HUT 2106	\$17,639.43
HUT 2107	\$11,373.23
Gross Claim	\$91,273.43
Net Claim / Payment Amount	\$91,273.43
YTD Amount:	\$91,273.43

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,650
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$781.02
HUT 2105	\$794.51
HUT 2106	\$1,056.58
HUT 2107	\$327.22
Gross Claim	\$3,959.33
Net Claim / Payment Amount	\$3,959.33
YTD Amount:	\$3,959.33

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,545
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,458.34
HUT 2105	\$14,708.13
HUT 2106	\$10,670.26
HUT 2107	\$6,057.56
Gross Claim	\$51,894.29
Net Claim / Payment Amount	\$51,894.29
YTD Amount:	\$51,894.29

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	63,162
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$29,897.45
HUT 2105	\$30,413.98
HUT 2106	\$19,015.99
HUT 2107	\$12,526.04
Gross Claim	\$99,353.46
Net Claim / Payment Amount	\$99,353.46
YTD Amount:	\$99,353.46

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	102,337
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$48,440.76
HUT 2105	\$49,277.65
HUT 2106	\$33,159.28
HUT 2107	\$20,295.07
Gross Claim	\$161,172.76
Net Claim / Payment Amount	\$161,172.76
YTD Amount:	\$161,172.76

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	45,170
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$21,381.01
HUT 2105	\$21,750.41
HUT 2106	\$11,944.67
HUT 2107	\$8,957.94
Gross Claim	\$70,034.03
Net Claim / Payment Amount	\$70,034.03
YTD Amount:	\$70,034.03

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,378
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,539.22
HUT 2105	\$11,738.58
HUT 2106	\$7,990.08
HUT 2107	\$4,834.55
Gross Claim	\$41,102.43
Net Claim / Payment Amount	\$41,102.43
YTD Amount:	\$41,102.43

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	113,885
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$53,906.95
HUT 2105	\$54,838.28
HUT 2106	\$33,002.17
HUT 2107	\$22,585.22
Gross Claim	\$174,332.62
Net Claim / Payment Amount	\$174,332.62
YTD Amount:	\$174,332.62

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	31,398
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,862.10
HUT 2105	\$15,118.87
HUT 2106	\$11,823.97
HUT 2107	\$6,226.73
Gross Claim	\$54,031.67
Net Claim / Payment Amount	\$54,031.67
YTD Amount:	\$54,031.67

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	16,654
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,883.10
HUT 2105	\$8,019.29
HUT 2106	\$5,167.59
HUT 2107	\$3,302.76
Gross Claim	\$28,372.74
Net Claim / Payment Amount	\$28,372.74
YTD Amount:	\$28,372.74

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	167,965
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$79,505.47
HUT 2105	\$80,879.06
HUT 2106	\$56,264.03
HUT 2107	\$33,310.16
Gross Claim	\$259,958.72
Net Claim / Payment Amount	\$259,958.72
YTD Amount:	\$259,958.72

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,721
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,548.08
HUT 2105	\$5,643.93
HUT 2106	\$3,923.40
HUT 2107	\$2,324.46
Gross Claim	\$20,439.87
Net Claim / Payment Amount	\$20,439.87
YTD Amount:	\$20,439.87

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	61,928
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$29,313.34
HUT 2105	\$29,819.78
HUT 2106	\$20,223.88
HUT 2107	\$12,281.32
Gross Claim	\$99,138.32
Net Claim / Payment Amount	\$99,138.32
YTD Amount:	\$99,138.32

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,132
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,375.90
HUT 2105	\$3,434.22
HUT 2106	\$2,416.08
HUT 2107	\$1,414.39
Gross Claim	\$12,640.59
Net Claim / Payment Amount	\$12,640.59
YTD Amount:	\$12,640.59

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	150,760
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$71,361.56
HUT 2105	\$72,594.46
HUT 2106	\$48,660.05
HUT 2107	\$29,898.13
Gross Claim	\$232,514.20
Net Claim / Payment Amount	\$232,514.20
YTD Amount:	\$232,514.20

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	27,191
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,870.74
HUT 2105	\$13,093.10
HUT 2106	\$10,143.40
HUT 2107	\$5,392.41
Gross Claim	\$47,499.65
Net Claim / Payment Amount	\$47,499.65
YTD Amount:	\$47,499.65

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,047
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,229.05
HUT 2105	\$5,319.39
HUT 2106	\$3,325.87
HUT 2107	\$2,190.80
Gross Claim	\$19,065.11
Net Claim / Payment Amount	\$19,065.11
YTD Amount:	\$19,065.11

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,441
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,522.16
HUT 2105	\$3,583.02
HUT 2106	\$2,845.92
HUT 2107	\$1,475.67
Gross Claim	\$13,426.77
Net Claim / Payment Amount	\$13,426.77
YTD Amount:	\$13,426.77

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	112,637
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$53,316.21
HUT 2105	\$54,237.34
HUT 2106	\$36,097.14
HUT 2107	\$22,337.72
Gross Claim	\$175,988.41
Net Claim / Payment Amount	\$175,988.41
YTD Amount:	\$175,988.41

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,161
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,283.01
HUT 2105	\$5,374.28
HUT 2106	\$3,356.07
HUT 2107	\$2,213.41
Gross Claim	\$19,226.77
Net Claim / Payment Amount	\$19,226.77
YTD Amount:	\$19,226.77

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,434
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$678.78
HUT 2105	\$690.50
HUT 2106	\$913.85
HUT 2107	\$284.39
Gross Claim	\$3,567.52
Net Claim / Payment Amount	\$3,567.52
YTD Amount:	\$3,567.52

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	15,529
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,350.58
HUT 2105	\$7,477.58
HUT 2106	\$5,208.51
HUT 2107	\$3,079.65
Gross Claim	\$27,116.32
Net Claim / Payment Amount	\$27,116.32
YTD Amount:	\$27,116.32

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,154
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,859.66
HUT 2105	\$3,926.34
HUT 2106	\$2,400.96
HUT 2107	\$1,617.07
Gross Claim	\$13,804.03
Net Claim / Payment Amount	\$13,804.03
YTD Amount:	\$13,804.03

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	77,246
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$36,564.04
HUT 2105	\$37,195.75
HUT 2106	\$26,091.50
HUT 2107	\$15,319.12
Gross Claim	\$122,670.41
Net Claim / Payment Amount	\$122,670.41
YTD Amount:	\$122,670.41

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	209,895
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$99,352.85
HUT 2105	\$101,069.34
HUT 2106	\$62,841.56
HUT 2107	\$41,625.55
Gross Claim	\$314,889.30
Net Claim / Payment Amount	\$314,889.30
YTD Amount:	\$314,889.30

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,672
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,631.51
HUT 2105	\$3,694.25
HUT 2106	\$2,931.67
HUT 2107	\$1,521.48
Gross Claim	\$13,778.91
Net Claim / Payment Amount	\$13,778.91
YTD Amount:	\$13,778.91

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	710
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$336.08
HUT 2105	\$341.88
HUT 2106	\$682.53
HUT 2107	\$140.80
Gross Claim	\$2,501.29
Net Claim / Payment Amount	\$2,501.29
YTD Amount:	\$2,501.29

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,926
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,645.12
HUT 2105	\$5,742.65
HUT 2106	\$4,673.46
HUT 2107	\$2,365.12
Gross Claim	\$21,426.35
Net Claim / Payment Amount	\$21,426.35
YTD Amount:	\$21,426.35

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	33,201
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$15,715.54
HUT 2105	\$15,987.06
HUT 2106	\$11,563.29
HUT 2107	\$6,584.29
Gross Claim	\$55,850.18
Net Claim / Payment Amount	\$55,850.18
YTD Amount:	\$55,850.18

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	56,714
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$26,845.32
HUT 2105	\$27,309.11
HUT 2106	\$18,320.01
HUT 2107	\$11,247.30
Gross Claim	\$91,221.74
Net Claim / Payment Amount	\$91,221.74
YTD Amount:	\$91,221.74

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,944
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,813.57
HUT 2105	\$2,862.17
HUT 2106	\$1,858.64
HUT 2107	\$1,178.79
Gross Claim	\$10,713.17
Net Claim / Payment Amount	\$10,713.17
YTD Amount:	\$10,713.17

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	229,324
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$108,549.48
HUT 2105	\$110,424.85
HUT 2106	\$69,336.09
HUT 2107	\$45,478.63
Gross Claim	\$343,789.05
Net Claim / Payment Amount	\$343,789.05
YTD Amount:	\$343,789.05

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	520,453
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$20,000.00
HUT 2103	\$246,354.07
HUT 2105	\$250,610.26
HUT 2106	\$128,117.21
HUT 2107	\$103,214.18
Gross Claim	\$748,295.72
Net Claim / Payment Amount	\$748,295.72
YTD Amount:	\$748,295.72

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	142,457
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$67,431.38
HUT 2105	\$68,596.37
HUT 2106	\$45,412.36
HUT 2107	\$28,251.51
Gross Claim	\$219,691.62
Net Claim / Payment Amount	\$219,691.62
YTD Amount:	\$219,691.62

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	25,450
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,046.64
HUT 2105	\$12,254.77
HUT 2106	\$8,864.50
HUT 2107	\$5,047.14
Gross Claim	\$44,213.05
Net Claim / Payment Amount	\$44,213.05
YTD Amount:	\$44,213.05

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	177,303
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$83,925.57
HUT 2105	\$85,375.53
HUT 2106	\$56,422.71
HUT 2107	\$35,162.03
Gross Claim	\$270,885.84
Net Claim / Payment Amount	\$270,885.84
YTD Amount:	\$270,885.84

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	60,785
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,772.30
HUT 2105	\$29,269.40
HUT 2106	\$17,801.09
HUT 2107	\$12,054.64
Gross Claim	\$95,397.43
Net Claim / Payment Amount	\$95,397.43
YTD Amount:	\$95,397.43

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	55,170
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$26,114.47
HUT 2105	\$26,565.64
HUT 2106	\$17,364.74
HUT 2107	\$10,941.10
Gross Claim	\$88,485.95
Net Claim / Payment Amount	\$88,485.95
YTD Amount:	\$88,485.95

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	201,668
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$95,458.63
HUT 2105	\$97,107.85
HUT 2106	\$58,132.05
HUT 2107	\$39,994.00
Gross Claim	\$300,692.53
Net Claim / Payment Amount	\$300,692.53
YTD Amount:	\$300,692.53

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	52,362
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$24,785.32
HUT 2105	\$25,213.52
HUT 2106	\$15,389.81
HUT 2107	\$10,384.22
Gross Claim	\$83,272.87
Net Claim / Payment Amount	\$83,272.87
YTD Amount:	\$83,272.87

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	31,235
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,784.95
HUT 2105	\$15,040.38
HUT 2106	\$8,065.26
HUT 2107	\$6,194.40
Gross Claim	\$50,084.99
Net Claim / Payment Amount	\$50,084.99
YTD Amount:	\$50,084.99

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,315
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,829.25
HUT 2105	\$5,929.96
HUT 2106	\$4,063.58
HUT 2107	\$2,442.26
Gross Claim	\$21,265.05
Net Claim / Payment Amount	\$21,265.05
YTD Amount:	\$21,265.05

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,955
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,132.19
HUT 2105	\$6,238.13
HUT 2106	\$9,103.62
HUT 2107	\$2,569.18
Gross Claim	\$27,043.12
Net Claim / Payment Amount	\$27,043.12
YTD Amount:	\$27,043.12

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	17,446
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,257.99
HUT 2105	\$8,400.66
HUT 2106	\$3,994.19
HUT 2107	\$3,459.82
Gross Claim	\$28,112.66
Net Claim / Payment Amount	\$28,112.66
YTD Amount:	\$28,112.66

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	6,584
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,116.51
HUT 2105	\$3,170.35
HUT 2106	\$2,648.97
HUT 2107	\$1,305.71
Gross Claim	\$12,241.54
Net Claim / Payment Amount	\$12,241.54
YTD Amount:	\$12,241.54

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	13,397
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,341.41
HUT 2105	\$6,450.97
HUT 2106	\$5,274.42
HUT 2107	\$2,656.84
Gross Claim	\$23,723.64
Net Claim / Payment Amount	\$23,723.64
YTD Amount:	\$23,723.64

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,348
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,478.14
HUT 2105	\$3,538.23
HUT 2106	\$2,203.24
HUT 2107	\$1,457.23
Gross Claim	\$12,676.84
Net Claim / Payment Amount	\$12,676.84
YTD Amount:	\$12,676.84

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,842
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,765.28
HUT 2105	\$2,813.06
HUT 2106	\$1,626.89
HUT 2107	\$1,158.56
Gross Claim	\$10,363.79
Net Claim / Payment Amount	\$10,363.79
YTD Amount:	\$10,363.79

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,528
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,930.07
HUT 2105	\$6,032.52
HUT 2106	\$4,612.33
HUT 2107	\$2,484.50
Gross Claim	\$22,059.42
Net Claim / Payment Amount	\$22,059.42
YTD Amount:	\$22,059.42

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	55,840
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$26,431.61
HUT 2105	\$26,888.26
HUT 2106	\$11,771.34
HUT 2107	\$11,073.97
Gross Claim	\$83,665.18
Net Claim / Payment Amount	\$83,665.18
YTD Amount:	\$83,665.18

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,926
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$7,065.15
HUT 2105	\$7,187.22
HUT 2106	\$4,672.91
HUT 2107	\$2,960.07
Gross Claim	\$24,885.35
Net Claim / Payment Amount	\$24,885.35
YTD Amount:	\$24,885.35

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	88,003
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$41,655.82
HUT 2105	\$42,375.50
HUT 2106	\$25,592.86
HUT 2107	\$17,452.41
Gross Claim	\$134,576.59
Net Claim / Payment Amount	\$134,576.59
YTD Amount:	\$134,576.59

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	158,985
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$75,254.83
HUT 2105	\$76,554.99
HUT 2106	\$48,191.79
HUT 2107	\$31,529.28
Gross Claim	\$241,530.89
Net Claim / Payment Amount	\$241,530.89
YTD Amount:	\$241,530.89

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,699
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,537.67
HUT 2105	\$5,633.34
HUT 2106	\$4,078.72
HUT 2107	\$2,320.10
Gross Claim	\$20,569.83
Net Claim / Payment Amount	\$20,569.83
YTD Amount:	\$20,569.83

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	80,070
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$37,900.77
HUT 2105	\$38,555.57
HUT 2106	\$23,999.35
HUT 2107	\$15,879.17
Gross Claim	\$123,834.86
Net Claim / Payment Amount	\$123,834.86
YTD Amount:	\$123,834.86

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,791
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,734.71
HUT 2105	\$11,937.44
HUT 2106	\$8,118.67
HUT 2107	\$4,916.45
Gross Claim	\$41,707.27
Net Claim / Payment Amount	\$41,707.27
YTD Amount:	\$41,707.27

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	19,801
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$9,372.71
HUT 2105	\$9,534.64
HUT 2106	\$6,068.49
HUT 2107	\$3,926.86
Gross Claim	\$32,902.70
Net Claim / Payment Amount	\$32,902.70
YTD Amount:	\$32,902.70

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	93,226
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$44,128.10
HUT 2105	\$44,890.49
HUT 2106	\$28,133.76
HUT 2107	\$18,488.21
Gross Claim	\$143,140.56
Net Claim / Payment Amount	\$143,140.56
YTD Amount:	\$143,140.56

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,872
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$886.10
HUT 2105	\$901.41
HUT 2106	\$935.90
HUT 2107	\$371.25
Gross Claim	\$4,094.66
Net Claim / Payment Amount	\$4,094.66
YTD Amount:	\$4,094.66

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	53,645
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$25,392.62
HUT 2105	\$25,831.32
HUT 2106	\$16,358.82
HUT 2107	\$10,638.66
Gross Claim	\$85,721.42
Net Claim / Payment Amount	\$85,721.42
YTD Amount:	\$85,721.42

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,687
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,531.99
HUT 2105	\$5,627.56
HUT 2106	\$4,329.56
HUT 2107	\$2,317.72
Gross Claim	\$20,806.83
Net Claim / Payment Amount	\$20,806.83
YTD Amount:	\$20,806.83

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	36,484
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,269.54
HUT 2105	\$17,567.90
HUT 2106	\$10,745.77
HUT 2107	\$7,235.36
Gross Claim	\$58,818.57
Net Claim / Payment Amount	\$58,818.57
YTD Amount:	\$58,818.57

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	6,093
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,884.09
HUT 2105	\$2,933.92
HUT 2106	\$1,957.26
HUT 2107	\$1,208.34
Gross Claim	\$10,983.61
Net Claim / Payment Amount	\$10,983.61
YTD Amount:	\$10,983.61

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,150
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,384.42
HUT 2105	\$3,442.89
HUT 2106	\$2,415.22
HUT 2107	\$1,417.96
Gross Claim	\$12,660.49
Net Claim / Payment Amount	\$12,660.49
YTD Amount:	\$12,660.49

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	195,212
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$92,402.72
HUT 2105	\$93,999.13
HUT 2106	\$62,081.44
HUT 2107	\$38,713.67
Gross Claim	\$297,196.96
Net Claim / Payment Amount	\$297,196.96
YTD Amount:	\$297,196.96

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	59,718
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,267.24
HUT 2105	\$28,755.61
HUT 2106	\$17,495.64
HUT 2107	\$11,843.04
Gross Claim	\$93,861.53
Net Claim / Payment Amount	\$93,861.53
YTD Amount:	\$93,861.53

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	6,914
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,272.71
HUT 2105	\$3,329.25
HUT 2106	\$2,096.67
HUT 2107	\$1,371.16
Gross Claim	\$12,069.79
Net Claim / Payment Amount	\$12,069.79
YTD Amount:	\$12,069.79

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	27,434
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,985.76
HUT 2105	\$13,210.11
HUT 2106	\$9,181.95
HUT 2107	\$5,440.60
Gross Claim	\$46,818.42
Net Claim / Payment Amount	\$46,818.42
YTD Amount:	\$46,818.42

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,165
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,598.32
HUT 2105	\$8,746.87
HUT 2106	\$5,042.66
HUT 2107	\$3,602.41
Gross Claim	\$29,990.26
Net Claim / Payment Amount	\$29,990.26
YTD Amount:	\$29,990.26

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,412
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,561.75
HUT 2105	\$2,606.00
HUT 2106	\$1,995.10
HUT 2107	\$1,073.29
Gross Claim	\$10,236.14
Net Claim / Payment Amount	\$10,236.14
YTD Amount:	\$10,236.14

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	88,058
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$41,681.86
HUT 2105	\$42,401.98
HUT 2106	\$26,353.68
HUT 2107	\$17,463.31
Gross Claim	\$135,400.83
Net Claim / Payment Amount	\$135,400.83
YTD Amount:	\$135,400.83

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	451
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$213.48
HUT 2105	\$0.00
HUT 2106	\$529.11
HUT 2107	\$89.44
Gross Claim	\$1,832.03
Net Claim / Payment Amount	\$1,832.03
YTD Amount:	\$1,832.03

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	116,648
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$55,214.80
HUT 2105	\$56,168.73
HUT 2106	\$33,793.14
HUT 2107	\$23,133.17
Gross Claim	\$178,309.84
Net Claim / Payment Amount	\$178,309.84
YTD Amount:	\$178,309.84

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,918
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,747.95
HUT 2105	\$3,812.70
HUT 2106	\$3,001.46
HUT 2107	\$1,570.27
Gross Claim	\$14,132.38
Net Claim / Payment Amount	\$14,132.38
YTD Amount:	\$14,132.38

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

7/26/2016

189

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	258,386
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$122,305.84
HUT 2105	\$124,418.88
HUT 2106	\$82,042.63
HUT 2107	\$51,242.09
Gross Claim	\$390,009.44
Net Claim / Payment Amount	\$390,009.44
YTD Amount:	\$390,009.44

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,422
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$673.10
HUT 2105	\$684.73
HUT 2106	\$807.08
HUT 2107	\$282.01
Gross Claim	\$3,446.92
Net Claim / Payment Amount	\$3,446.92
YTD Amount:	\$3,446.92

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

7/26/2016

191

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	846
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$400.45
HUT 2105	\$407.37
HUT 2106	\$681.37
HUT 2107	\$167.78
Gross Claim	\$2,656.97
Net Claim / Payment Amount	\$2,656.97
YTD Amount:	\$2,656.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,902
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$2,320.34
HUT 2105	\$2,360.43
HUT 2106	\$2,010.55
HUT 2107	\$972.15
Gross Claim	\$8,663.47
Net Claim / Payment Amount	\$8,663.47
YTD Amount:	\$8,663.47

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	107,995
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$51,118.94
HUT 2105	\$52,002.11
HUT 2106	\$32,229.79
HUT 2107	\$21,417.14
Gross Claim	\$166,767.98
Net Claim / Payment Amount	\$166,767.98
YTD Amount:	\$166,767.98

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,366
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,800.08
HUT 2105	\$6,917.56
HUT 2106	\$3,925.36
HUT 2107	\$2,849.01
Gross Claim	\$23,492.01
Net Claim / Payment Amount	\$23,492.01
YTD Amount:	\$23,492.01

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,221
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,731.45
HUT 2105	\$6,847.74
HUT 2106	\$3,329.78
HUT 2107	\$2,820.25
Gross Claim	\$22,729.22
Net Claim / Payment Amount	\$22,729.22
YTD Amount:	\$22,729.22

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,101
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,727.95
HUT 2105	\$5,826.91
HUT 2106	\$3,369.54
HUT 2107	\$2,399.82
Gross Claim	\$20,324.22
Net Claim / Payment Amount	\$20,324.22
YTD Amount:	\$20,324.22

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	20,556
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$9,730.09
HUT 2105	\$9,898.19
HUT 2106	\$6,284.62
HUT 2107	\$4,076.58
Gross Claim	\$34,989.48
Net Claim / Payment Amount	\$34,989.48
YTD Amount:	\$34,989.48

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	62,064
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$29,377.71
HUT 2105	\$29,885.26
HUT 2106	\$20,010.46
HUT 2107	\$12,308.29
Gross Claim	\$99,081.72
Net Claim / Payment Amount	\$99,081.72
YTD Amount:	\$99,081.72

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,459
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,583.99
HUT 2105	\$2,628.64
HUT 2106	\$1,962.76
HUT 2107	\$1,082.61
Gross Claim	\$10,258.00
Net Claim / Payment Amount	\$10,258.00
YTD Amount:	\$10,258.00

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	59,982
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,392.21
HUT 2105	\$28,882.73
HUT 2106	\$19,600.94
HUT 2107	\$11,895.39
Gross Claim	\$96,271.27
Net Claim / Payment Amount	\$96,271.27
YTD Amount:	\$96,271.27

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	49,639
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$23,496.40
HUT 2105	\$23,902.34
HUT 2106	\$14,610.29
HUT 2107	\$9,844.21
Gross Claim	\$77,853.24
Net Claim / Payment Amount	\$77,853.24
YTD Amount:	\$77,853.24

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

7/26/2016

202

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	16,057
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,600.51
HUT 2105	\$7,731.82
HUT 2106	\$5,473.56
HUT 2107	\$3,184.36
Gross Claim	\$27,990.25
Net Claim / Payment Amount	\$27,990.25
YTD Amount:	\$27,990.25

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	40,521
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$19,180.43
HUT 2105	\$19,511.81
HUT 2106	\$12,000.06
HUT 2107	\$8,035.96
Gross Claim	\$64,728.26
Net Claim / Payment Amount	\$64,728.26
YTD Amount:	\$64,728.26

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

LA QUINTA CITY TREASURER

78495 CALLE TAMPICO

ATTENTION: FINANCE DIRE

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	39,977
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$18,922.93
HUT 2105	\$19,249.86
HUT 2106	\$12,182.58
HUT 2107	\$7,928.08
Gross Claim	\$64,283.45
Net Claim / Payment Amount	\$64,283.45
YTD Amount:	\$64,283.45

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	33,200
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$15,715.07
HUT 2105	\$15,986.57
HUT 2106	\$9,904.26
HUT 2107	\$6,584.09
Gross Claim	\$54,189.99
Net Claim / Payment Amount	\$54,189.99
YTD Amount:	\$54,189.99

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,924
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,797.66
HUT 2105	\$12,001.49
HUT 2106	\$8,160.08
HUT 2107	\$4,942.83
Gross Claim	\$41,902.06
Net Claim / Payment Amount	\$41,902.06
YTD Amount:	\$41,902.06

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	23,617
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,179.00
HUT 2105	\$11,372.14
HUT 2106	\$7,862.30
HUT 2107	\$4,683.63
Gross Claim	\$40,097.07
Net Claim / Payment Amount	\$40,097.07
YTD Amount:	\$40,097.07

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,681
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,522.71
HUT 2105	\$14,773.62
HUT 2106	\$10,094.32
HUT 2107	\$6,084.53
Gross Claim	\$51,475.18
Net Claim / Payment Amount	\$51,475.18
YTD Amount:	\$51,475.18

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

7/26/2016

209

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	66,142
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$31,308.02
HUT 2105	\$31,848.92
HUT 2106	\$21,298.99
HUT 2107	\$13,117.02
Gross Claim	\$105,072.95
Net Claim / Payment Amount	\$105,072.95
YTD Amount:	\$105,072.95

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

7/26/2016

210

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	16,273
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,702.75
HUT 2105	\$7,835.83
HUT 2106	\$5,541.81
HUT 2107	\$3,227.20
Gross Claim	\$28,307.59
Net Claim / Payment Amount	\$28,307.59
YTD Amount:	\$28,307.59

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

7/26/2016

211

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	61,006
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,876.91
HUT 2105	\$29,375.81
HUT 2106	\$18,380.54
HUT 2107	\$12,098.47
Gross Claim	\$96,231.73
Net Claim / Payment Amount	\$96,231.73
YTD Amount:	\$96,231.73

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

7/26/2016

212

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	83,910
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$39,718.42
HUT 2105	\$40,404.62
HUT 2106	\$26,913.17
HUT 2107	\$16,640.70
Gross Claim	\$131,176.91
Net Claim / Payment Amount	\$131,176.91
YTD Amount:	\$131,176.91

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,765
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$2,255.49
HUT 2105	\$2,294.46
HUT 2106	\$1,762.17
HUT 2107	\$944.98
Gross Claim	\$8,257.10
Net Claim / Payment Amount	\$8,257.10
YTD Amount:	\$8,257.10

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

7/26/2016

214

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD

CA 90714

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	80,048
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$37,890.36
HUT 2105	\$38,544.98
HUT 2106	\$23,315.56
HUT 2107	\$15,874.80
Gross Claim	\$123,125.70
Net Claim / Payment Amount	\$123,125.70
YTD Amount:	\$123,125.70

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$217.17
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$217.17
Net Claim / Payment Amount	\$217.17
YTD Amount:	\$217.17

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	157,094
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$74,359.73
HUT 2105	\$75,644.42
HUT 2106	\$45,371.73
HUT 2107	\$31,154.26
Gross Claim	\$236,530.14
Net Claim / Payment Amount	\$236,530.14
YTD Amount:	\$236,530.14

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,445
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,890.78
HUT 2105	\$5,992.56
HUT 2106	\$4,490.78
HUT 2107	\$2,468.04
Gross Claim	\$21,842.16
Net Claim / Payment Amount	\$21,842.16
YTD Amount:	\$21,842.16

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	22,112
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,466.62
HUT 2105	\$10,647.44
HUT 2106	\$6,650.64
HUT 2107	\$4,385.16
Gross Claim	\$37,149.86
Net Claim / Payment Amount	\$37,149.86
YTD Amount:	\$37,149.86

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	33,496
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$15,855.18
HUT 2105	\$16,129.11
HUT 2106	\$9,988.99
HUT 2107	\$6,642.79
Gross Claim	\$54,616.07
Net Claim / Payment Amount	\$54,616.07
YTD Amount:	\$54,616.07

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	26,611
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,596.20
HUT 2105	\$12,813.82
HUT 2106	\$8,918.49
HUT 2107	\$5,277.39
Gross Claim	\$45,605.90
Net Claim / Payment Amount	\$45,605.90
YTD Amount:	\$45,605.90

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	26,199
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,401.18
HUT 2105	\$12,615.43
HUT 2106	\$5,735.21
HUT 2107	\$5,195.68
Gross Claim	\$41,947.50
Net Claim / Payment Amount	\$41,947.50
YTD Amount:	\$41,947.50

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	47,339
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$22,407.70
HUT 2105	\$22,794.83
HUT 2106	\$15,424.64
HUT 2107	\$9,388.08
Gross Claim	\$76,015.25
Net Claim / Payment Amount	\$76,015.25
YTD Amount:	\$76,015.25

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,960
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,134.56
HUT 2105	\$6,240.54
HUT 2106	\$3,832.54
HUT 2107	\$2,570.18
Gross Claim	\$21,777.82
Net Claim / Payment Amount	\$21,777.82
YTD Amount:	\$21,777.82

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	88,138
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$41,719.72
HUT 2105	\$42,440.50
HUT 2106	\$26,894.78
HUT 2107	\$17,479.18
Gross Claim	\$136,034.18
Net Claim / Payment Amount	\$136,034.18
YTD Amount:	\$136,034.18

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	13,849
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,555.36
HUT 2105	\$6,668.62
HUT 2106	\$3,308.46
HUT 2107	\$2,746.48
Gross Claim	\$22,278.92
Net Claim / Payment Amount	\$22,278.92
YTD Amount:	\$22,278.92

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	63,219
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$29,924.43
HUT 2105	\$30,441.42
HUT 2106	\$18,270.80
HUT 2107	\$12,537.34
Gross Claim	\$98,673.99
Net Claim / Payment Amount	\$98,673.99
YTD Amount:	\$98,673.99

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,649
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,667.49
HUT 2105	\$11,869.07
HUT 2106	\$7,732.82
HUT 2107	\$4,888.29
Gross Claim	\$41,157.67
Net Claim / Payment Amount	\$41,157.67
YTD Amount:	\$41,157.67

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	20,290
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$9,604.18
HUT 2105	\$9,770.11
HUT 2106	\$6,208.47
HUT 2107	\$4,023.83
Gross Claim	\$34,606.59
Net Claim / Payment Amount	\$34,606.59
YTD Amount:	\$34,606.59

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	44,116
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$20,882.11
HUT 2105	\$21,242.88
HUT 2106	\$11,226.34
HUT 2107	\$8,748.91
Gross Claim	\$68,100.24
Net Claim / Payment Amount	\$68,100.24
YTD Amount:	\$68,100.24

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	484,958
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$229,552.67
HUT 2105	\$233,518.59
HUT 2106	\$139,230.26
HUT 2107	\$96,174.95
Gross Claim	\$708,476.47
Net Claim / Payment Amount	\$708,476.47
YTD Amount:	\$708,476.47

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

7/26/2016

231

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	6,692
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,167.63
HUT 2105	\$3,222.35
HUT 2106	\$2,523.93
HUT 2107	\$1,327.13
Gross Claim	\$12,241.04
Net Claim / Payment Amount	\$12,241.04
YTD Amount:	\$12,241.04

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

7/26/2016

232

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

LOS ALAMITOS CITY TREASURER

3191 Katella Avenue

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,738
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,556.13
HUT 2105	\$5,652.12
HUT 2106	\$4,108.87
HUT 2107	\$2,327.83
Gross Claim	\$20,644.95
Net Claim / Payment Amount	\$20,644.95
YTD Amount:	\$20,644.95

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

7/26/2016

233

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	31,353
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,840.80
HUT 2105	\$15,097.20
HUT 2106	\$10,041.03
HUT 2107	\$6,217.80
Gross Claim	\$52,196.83
Net Claim / Payment Amount	\$52,196.83
YTD Amount:	\$52,196.83

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

7/26/2016

234

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,658
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$4,098.23
HUT 2105	\$4,169.03
HUT 2106	\$3,062.33
HUT 2107	\$1,717.02
Gross Claim	\$15,046.61
Net Claim / Payment Amount	\$15,046.61
YTD Amount:	\$15,046.61

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

7/26/2016

235

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

LOS ANGELES CITY TREASURER MVLFF 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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,030,904
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$20,000.00
HUT 2103	\$1,908,010.27
HUT 2105	\$1,940,974.25
HUT 2106	\$1,154,337.95
HUT 2107	\$799,393.00
Gross Claim	\$5,822,715.47
Net Claim / Payment Amount	\$5,822,715.47
YTD Amount:	\$5,822,715.47

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

7/26/2016

236

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	39,359
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$18,630.40
HUT 2105	\$18,952.28
HUT 2106	\$8,665.88
HUT 2107	\$7,805.52
Gross Claim	\$60,054.08
Net Claim / Payment Amount	\$60,054.08
YTD Amount:	\$60,054.08

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

7/26/2016

237

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	31,376
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,851.69
HUT 2105	\$15,108.28
HUT 2106	\$10,048.10
HUT 2107	\$6,222.36
Gross Claim	\$52,230.43
Net Claim / Payment Amount	\$52,230.43
YTD Amount:	\$52,230.43

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

7/26/2016

238

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	772
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$365.42
HUT 2105	\$371.74
HUT 2106	\$500.39
HUT 2107	\$153.10
Gross Claim	\$2,390.65
Net Claim / Payment Amount	\$2,390.65
YTD Amount:	\$2,390.65

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

7/26/2016

239

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	72,505
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$34,319.91
HUT 2105	\$34,912.85
HUT 2106	\$21,156.21
HUT 2107	\$14,378.91
Gross Claim	\$112,267.88
Net Claim / Payment Amount	\$112,267.88
YTD Amount:	\$112,267.88

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	65,474
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$30,991.82
HUT 2105	\$31,527.26
HUT 2106	\$11,254.68
HUT 2107	\$12,984.54
Gross Claim	\$94,258.30
Net Claim / Payment Amount	\$94,258.30
YTD Amount:	\$94,258.30

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

7/26/2016

241

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,706
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,014.33
HUT 2105	\$6,118.24
HUT 2106	\$4,037.38
HUT 2107	\$2,519.80
Gross Claim	\$21,689.75
Net Claim / Payment Amount	\$21,689.75
YTD Amount:	\$21,689.75

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,234
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,897.53
HUT 2105	\$3,964.86
HUT 2106	\$5,105.20
HUT 2107	\$1,632.93
Gross Claim	\$16,600.52
Net Claim / Payment Amount	\$16,600.52
YTD Amount:	\$16,600.52

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	35,297
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$16,707.68
HUT 2105	\$16,996.33
HUT 2106	\$10,504.57
HUT 2107	\$6,999.96
Gross Claim	\$57,208.54
Net Claim / Payment Amount	\$57,208.54
YTD Amount:	\$57,208.54

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA

CA 95337

Financial Activity

Additional Description:
Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	73,841
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$34,952.30
HUT 2105	\$35,556.16
HUT 2106	\$21,273.43
HUT 2107	\$14,643.86
Gross Claim	\$113,925.75
Net Claim / Payment Amount	\$113,925.75
YTD Amount:	\$113,925.75

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

7/26/2016

245

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,154
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$546.24
HUT 2105	\$555.68
HUT 2106	\$605.55
HUT 2107	\$228.86
Gross Claim	\$2,936.33
Net Claim / Payment Amount	\$2,936.33
YTD Amount:	\$2,936.33

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	20,982
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$9,931.73
HUT 2105	\$10,103.32
HUT 2106	\$4,722.66
HUT 2107	\$4,161.07
Gross Claim	\$33,918.78
Net Claim / Payment Amount	\$33,918.78
YTD Amount:	\$33,918.78

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	37,057
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,540.76
HUT 2105	\$17,843.81
HUT 2106	\$11,937.69
HUT 2107	\$7,349.00
Gross Claim	\$60,671.26
Net Claim / Payment Amount	\$60,671.26
YTD Amount:	\$60,671.26

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,072
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,714.23
HUT 2105	\$5,812.95
HUT 2106	\$3,691.72
HUT 2107	\$2,394.07
Gross Claim	\$20,612.97
Net Claim / Payment Amount	\$20,612.97
YTD Amount:	\$20,612.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	28,219
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$13,357.34
HUT 2105	\$13,588.11
HUT 2106	\$8,478.33
HUT 2107	\$5,596.28
Gross Claim	\$47,020.06
Net Claim / Payment Amount	\$47,020.06
YTD Amount:	\$47,020.06

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,658
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,938.30
HUT 2105	\$7,058.17
HUT 2106	\$3,010.91
HUT 2107	\$2,906.92
Gross Claim	\$22,914.30
Net Claim / Payment Amount	\$22,914.30
YTD Amount:	\$22,914.30

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,763
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,567.96
HUT 2105	\$5,664.16
HUT 2106	\$3,286.60
HUT 2107	\$2,332.79
Gross Claim	\$19,851.51
Net Claim / Payment Amount	\$19,851.51
YTD Amount:	\$19,851.51

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

7/26/2016

252

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	89,004
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$42,129.64
HUT 2105	\$42,857.50
HUT 2106	\$26,632.50
HUT 2107	\$17,650.92
Gross Claim	\$136,770.56
Net Claim / Payment Amount	\$136,770.56
YTD Amount:	\$136,770.56

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

7/26/2016

253

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	33,863
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$16,028.90
HUT 2105	\$16,305.82
HUT 2106	\$11,785.88
HUT 2107	\$6,715.58
Gross Claim	\$56,836.18
Net Claim / Payment Amount	\$56,836.18
YTD Amount:	\$56,836.18

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

7/26/2016

254

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	83,962
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$39,743.03
HUT 2105	\$40,429.66
HUT 2106	\$18,033.08
HUT 2107	\$16,651.01
Gross Claim	\$122,356.78
Net Claim / Payment Amount	\$122,356.78
YTD Amount:	\$122,356.78

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

7/26/2016

255

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,880
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$7,043.38
HUT 2105	\$7,165.07
HUT 2106	\$5,291.18
HUT 2107	\$2,950.94
Gross Claim	\$25,450.57
Net Claim / Payment Amount	\$25,450.57
YTD Amount:	\$25,450.57

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	23,136
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,951.32
HUT 2105	\$11,140.52
HUT 2106	\$8,179.10
HUT 2107	\$4,588.24
Gross Claim	\$39,859.18
Net Claim / Payment Amount	\$39,859.18
YTD Amount:	\$39,859.18

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

7/26/2016

257

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	75,521
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$35,747.52
HUT 2105	\$36,365.12
HUT 2106	\$23,622.66
HUT 2107	\$14,977.03
Gross Claim	\$118,212.33
Net Claim / Payment Amount	\$118,212.33
YTD Amount:	\$118,212.33

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	96,701
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$45,772.98
HUT 2105	\$46,563.79
HUT 2106	\$30,954.77
HUT 2107	\$19,177.36
Gross Claim	\$149,968.90
Net Claim / Payment Amount	\$149,968.90
YTD Amount:	\$149,968.90

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	211,903
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$100,303.33
HUT 2105	\$102,036.24
HUT 2106	\$60,124.66
HUT 2107	\$42,023.77
Gross Claim	\$314,488.00
Net Claim / Payment Amount	\$314,488.00
YTD Amount:	\$314,488.00

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	37,531
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,765.13
HUT 2105	\$18,072.05
HUT 2106	\$11,144.10
HUT 2107	\$7,443.00
Gross Claim	\$60,424.28
Net Claim / Payment Amount	\$60,424.28
YTD Amount:	\$60,424.28

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	38,686
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$18,311.84
HUT 2105	\$18,628.21
HUT 2106	\$11,908.68
HUT 2107	\$7,672.05
Gross Claim	\$62,520.78
Net Claim / Payment Amount	\$62,520.78
YTD Amount:	\$62,520.78

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	3,475
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,644.88
HUT 2105	\$1,673.29
HUT 2106	\$1,468.56
HUT 2107	\$689.15
Gross Claim	\$6,475.88
Net Claim / Payment Amount	\$6,475.88
YTD Amount:	\$6,475.88

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	63,924
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$30,258.14
HUT 2105	\$30,780.90
HUT 2106	\$18,699.70
HUT 2107	\$12,677.16
Gross Claim	\$99,915.90
Net Claim / Payment Amount	\$99,915.90
YTD Amount:	\$99,915.90

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	28,610
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$13,542.41
HUT 2105	\$13,776.38
HUT 2106	\$6,294.17
HUT 2107	\$5,673.82
Gross Claim	\$45,286.78
Net Claim / Payment Amount	\$45,286.78
YTD Amount:	\$45,286.78

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

7/26/2016

265

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	61,346
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$29,037.85
HUT 2105	\$29,539.53
HUT 2106	\$17,961.69
HUT 2107	\$12,165.90
Gross Claim	\$96,204.97
Net Claim / Payment Amount	\$96,204.97
YTD Amount:	\$96,204.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	36,715
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,378.88
HUT 2105	\$17,679.13
HUT 2106	\$11,768.70
HUT 2107	\$7,281.17
Gross Claim	\$60,107.88
Net Claim / Payment Amount	\$60,107.88
YTD Amount:	\$60,107.88

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	16,513
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,816.35
HUT 2105	\$7,951.39
HUT 2106	\$5,541.32
HUT 2107	\$3,274.79
Gross Claim	\$28,583.85
Net Claim / Payment Amount	\$28,583.85
YTD Amount:	\$28,583.85

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	205,383
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$97,217.11
HUT 2105	\$98,896.70
HUT 2106	\$60,933.34
HUT 2107	\$40,730.75
Gross Claim	\$307,777.90
Net Claim / Payment Amount	\$307,777.90
YTD Amount:	\$307,777.90

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	43,645
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$20,659.16
HUT 2105	\$21,016.09
HUT 2106	\$13,820.81
HUT 2107	\$8,655.50
Gross Claim	\$70,151.56
Net Claim / Payment Amount	\$70,151.56
YTD Amount:	\$70,151.56

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	10,722
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,075.21
HUT 2105	\$5,162.89
HUT 2106	\$4,301.13
HUT 2107	\$2,126.34
Gross Claim	\$19,665.57
Net Claim / Payment Amount	\$19,665.57
YTD Amount:	\$19,665.57

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	77,925
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$36,885.45
HUT 2105	\$37,522.70
HUT 2106	\$24,361.89
HUT 2107	\$15,453.78
Gross Claim	\$121,723.82
Net Claim / Payment Amount	\$121,723.82
YTD Amount:	\$121,723.82

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	3,394
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,606.53
HUT 2105	\$1,634.29
HUT 2106	\$1,750.56
HUT 2107	\$673.08
Gross Claim	\$6,664.46
Net Claim / Payment Amount	\$6,664.46
YTD Amount:	\$6,664.46

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

7/26/2016

273

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	113,795
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$53,864.35
HUT 2105	\$54,794.95
HUT 2106	\$33,939.25
HUT 2107	\$22,567.37
Gross Claim	\$175,165.92
Net Claim / Payment Amount	\$175,165.92
YTD Amount:	\$175,165.92

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

7/26/2016

274

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	80,576
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$38,140.28
HUT 2105	\$38,799.22
HUT 2106	\$18,957.43
HUT 2107	\$15,979.51
Gross Claim	\$119,376.44
Net Claim / Payment Amount	\$119,376.44
YTD Amount:	\$119,376.44

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

7/26/2016

275

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	60,768
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,764.26
HUT 2105	\$29,261.21
HUT 2106	\$19,852.55
HUT 2107	\$12,051.27
Gross Claim	\$97,429.29
Net Claim / Payment Amount	\$97,429.29
YTD Amount:	\$97,429.29

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

7/26/2016

276

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,035
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,383.29
HUT 2105	\$2,424.47
HUT 2106	\$1,897.86
HUT 2107	\$998.52
Gross Claim	\$9,704.14
Net Claim / Payment Amount	\$9,704.14
YTD Amount:	\$9,704.14

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	44,733
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$21,174.16
HUT 2105	\$21,539.98
HUT 2106	\$13,846.99
HUT 2107	\$8,871.27
Gross Claim	\$71,432.40
Net Claim / Payment Amount	\$71,432.40
YTD Amount:	\$71,432.40

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	85,186
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$40,322.41
HUT 2105	\$41,019.05
HUT 2106	\$27,316.35
HUT 2107	\$16,893.75
Gross Claim	\$133,051.56
Net Claim / Payment Amount	\$133,051.56
YTD Amount:	\$133,051.56

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

7/26/2016

279

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	27,063
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,810.15
HUT 2105	\$13,031.47
HUT 2106	\$8,376.38
HUT 2107	\$5,367.03
Gross Claim	\$45,585.03
Net Claim / Payment Amount	\$45,585.03
YTD Amount:	\$45,585.03

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	105,549
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$49,961.14
HUT 2105	\$50,824.30
HUT 2106	\$30,615.80
HUT 2107	\$20,932.06
Gross Claim	\$162,333.30
Net Claim / Payment Amount	\$162,333.30
YTD Amount:	\$162,333.30

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	54,749
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$25,915.19
HUT 2105	\$26,362.92
HUT 2106	\$18,396.47
HUT 2107	\$10,857.61
Gross Claim	\$89,032.19
Net Claim / Payment Amount	\$89,032.19
YTD Amount:	\$89,032.19

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	22,348
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,578.32
HUT 2105	\$10,761.08
HUT 2106	\$6,698.76
HUT 2107	\$4,431.97
Gross Claim	\$37,470.13
Net Claim / Payment Amount	\$37,470.13
YTD Amount:	\$37,470.13

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

7/26/2016

283

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	422,856
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$200,156.97
HUT 2105	\$203,615.03
HUT 2106	\$127,512.91
HUT 2107	\$83,859.13
Gross Claim	\$625,144.04
Net Claim / Payment Amount	\$625,144.04
YTD Amount:	\$625,144.04

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

7/26/2016

284

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	40,141
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$19,000.56
HUT 2105	\$19,328.83
HUT 2106	\$12,897.89
HUT 2107	\$7,960.60
Gross Claim	\$65,187.88
Net Claim / Payment Amount	\$65,187.88
YTD Amount:	\$65,187.88

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

7/26/2016

285

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	175,948
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$83,284.19
HUT 2105	\$84,723.07
HUT 2106	\$56,723.03
HUT 2107	\$34,893.31
Gross Claim	\$269,623.60
Net Claim / Payment Amount	\$269,623.60
YTD Amount:	\$269,623.60

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

OJAI CITY TREASURER

401 S. Ventura Street

OJAI

CA 93023

Financial Activity

Additional Description:

Highway Users Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,477
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,539.20
HUT 2105	\$3,600.35
HUT 2106	\$2,715.23
HUT 2107	\$1,482.81
Gross Claim	\$13,337.59
Net Claim / Payment Amount	\$13,337.59
YTD Amount:	\$13,337.59

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	169,869
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$80,406.72
HUT 2105	\$81,795.88
HUT 2106	\$50,934.24
HUT 2107	\$33,687.75
Gross Claim	\$256,824.59
Net Claim / Payment Amount	\$256,824.59
YTD Amount:	\$256,824.59

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	141,420
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$66,940.52
HUT 2105	\$68,097.03
HUT 2106	\$45,084.70
HUT 2107	\$28,045.86
Gross Claim	\$218,168.11
Net Claim / Payment Amount	\$218,168.11
YTD Amount:	\$218,168.11

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	9,220
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$4,364.25
HUT 2105	\$4,439.65
HUT 2106	\$2,662.55
HUT 2107	\$1,828.47
Gross Claim	\$15,294.92
Net Claim / Payment Amount	\$15,294.92
YTD Amount:	\$15,294.92

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,749
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,874.75
HUT 2105	\$9,028.08
HUT 2106	\$6,237.50
HUT 2107	\$3,718.23
Gross Claim	\$31,858.56
Net Claim / Payment Amount	\$31,858.56
YTD Amount:	\$31,858.56

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,676
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,633.40
HUT 2105	\$3,696.17
HUT 2106	\$2,227.30
HUT 2107	\$1,522.27
Gross Claim	\$13,079.14
Net Claim / Payment Amount	\$13,079.14
YTD Amount:	\$13,079.14

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	17,996
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,518.33
HUT 2105	\$8,665.49
HUT 2106	\$6,547.08
HUT 2107	\$3,568.90
Gross Claim	\$31,299.80
Net Claim / Payment Amount	\$31,299.80
YTD Amount:	\$31,299.80

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

7/26/2016

293

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	206,997
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$97,981.09
HUT 2105	\$99,673.88
HUT 2106	\$64,496.02
HUT 2107	\$41,050.83
Gross Claim	\$313,201.82
Net Claim / Payment Amount	\$313,201.82
YTD Amount:	\$313,201.82

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

7/26/2016

294

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	15,352
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,266.80
HUT 2105	\$7,392.35
HUT 2106	\$3,562.78
HUT 2107	\$3,044.55
Gross Claim	\$25,266.48
Net Claim / Payment Amount	\$25,266.48
YTD Amount:	\$25,266.48

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

7/26/2016

295

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	37,806
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,895.30
HUT 2105	\$18,204.47
HUT 2106	\$13,111.65
HUT 2107	\$7,497.54
Gross Claim	\$62,708.96
Net Claim / Payment Amount	\$62,708.96
YTD Amount:	\$62,708.96

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

7/26/2016

296

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	49,335
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$23,352.50
HUT 2105	\$23,755.95
HUT 2106	\$14,940.70
HUT 2107	\$9,783.92
Gross Claim	\$77,833.07
Net Claim / Payment Amount	\$77,833.07
YTD Amount:	\$77,833.07

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

7/26/2016

297

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	46,654
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$22,083.46
HUT 2105	\$22,464.99
HUT 2106	\$14,150.52
HUT 2107	\$9,252.24
Gross Claim	\$73,951.21
Net Claim / Payment Amount	\$73,951.21
YTD Amount:	\$73,951.21

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

7/26/2016

298

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	160,072
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$75,769.36
HUT 2105	\$77,078.40
HUT 2106	\$46,224.25
HUT 2107	\$31,744.85
Gross Claim	\$240,816.86
Net Claim / Payment Amount	\$240,816.86
YTD Amount:	\$240,816.86

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

7/26/2016

299

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	68,207
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$32,285.47
HUT 2105	\$32,843.26
HUT 2106	\$21,373.61
HUT 2107	\$13,526.54
Gross Claim	\$107,528.88
Net Claim / Payment Amount	\$107,528.88
YTD Amount:	\$107,528.88

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

7/26/2016

300

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	13,712
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,490.51
HUT 2105	\$6,602.65
HUT 2106	\$4,325.37
HUT 2107	\$2,719.31
Gross Claim	\$23,137.84
Net Claim / Payment Amount	\$23,137.84
YTD Amount:	\$23,137.84

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

7/26/2016

301

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	26,218
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,410.17
HUT 2105	\$12,624.58
HUT 2106	\$9,355.56
HUT 2107	\$5,199.45
Gross Claim	\$45,589.76
Net Claim / Payment Amount	\$45,589.76
YTD Amount:	\$45,589.76

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

7/26/2016

302

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	56,400
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$26,696.68
HUT 2105	\$27,157.92
HUT 2106	\$16,545.78
HUT 2107	\$11,185.03
Gross Claim	\$89,085.41
Net Claim / Payment Amount	\$89,085.41
YTD Amount:	\$89,085.41

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

7/26/2016

303

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	15,395
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,287.15
HUT 2105	\$7,413.05
HUT 2106	\$4,177.88
HUT 2107	\$3,053.08
Gross Claim	\$25,931.16
Net Claim / Payment Amount	\$25,931.16
YTD Amount:	\$25,931.16

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

7/26/2016

304

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	141,023
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$66,752.60
HUT 2105	\$67,905.86
HUT 2106	\$40,771.04
HUT 2107	\$27,967.12
Gross Claim	\$213,396.62
Net Claim / Payment Amount	\$213,396.62
YTD Amount:	\$213,396.62

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

7/26/2016

305

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	22,590
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,692.87
HUT 2105	\$10,877.61
HUT 2106	\$6,766.97
HUT 2107	\$4,479.96
Gross Claim	\$37,817.41
Net Claim / Payment Amount	\$37,817.41
YTD Amount:	\$37,817.41

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

7/26/2016

306

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	73,722
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$34,895.97
HUT 2105	\$35,498.86
HUT 2106	\$22,128.38
HUT 2107	\$14,620.26
Gross Claim	\$114,643.47
Net Claim / Payment Amount	\$114,643.47
YTD Amount:	\$114,643.47

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

7/26/2016

307

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	60,375
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,578.23
HUT 2105	\$29,071.97
HUT 2106	\$19,384.74
HUT 2107	\$11,973.33
Gross Claim	\$96,508.27
Net Claim / Payment Amount	\$96,508.27
YTD Amount:	\$96,508.27

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

7/26/2016

308

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	64,272
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$30,422.86
HUT 2105	\$30,948.47
HUT 2106	\$18,799.32
HUT 2107	\$12,746.17
Gross Claim	\$100,416.82
Net Claim / Payment Amount	\$100,416.82
YTD Amount:	\$100,416.82

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

7/26/2016

309

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,219
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,310.46
HUT 2105	\$5,402.21
HUT 2106	\$3,772.49
HUT 2107	\$2,224.91
Gross Claim	\$19,710.07
Net Claim / Payment Amount	\$19,710.07
YTD Amount:	\$19,710.07

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

7/26/2016

310

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,739
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,870.02
HUT 2105	\$9,023.27
HUT 2106	\$6,234.38
HUT 2107	\$3,716.24
Gross Claim	\$31,843.91
Net Claim / Payment Amount	\$31,843.91
YTD Amount:	\$31,843.91

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

7/26/2016

311

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,181
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,872.44
HUT 2105	\$3,939.34
HUT 2106	\$3,376.61
HUT 2107	\$1,622.42
Gross Claim	\$14,810.81
Net Claim / Payment Amount	\$14,810.81
YTD Amount:	\$14,810.81

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

7/26/2016

312

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	67,817
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$32,100.87
HUT 2105	\$32,655.47
HUT 2106	\$21,514.80
HUT 2107	\$13,449.20
Gross Claim	\$107,220.34
Net Claim / Payment Amount	\$107,220.34
YTD Amount:	\$107,220.34

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	52,263
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$24,738.45
HUT 2105	\$25,165.85
HUT 2106	\$16,913.62
HUT 2107	\$10,364.59
Gross Claim	\$84,682.51
Net Claim / Payment Amount	\$84,682.51
YTD Amount:	\$84,682.51

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

7/26/2016

314

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	10,702
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,065.74
HUT 2105	\$5,153.26
HUT 2106	\$5,281.64
HUT 2107	\$2,122.38
Gross Claim	\$20,623.02
Net Claim / Payment Amount	\$20,623.02
YTD Amount:	\$20,623.02

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

7/26/2016

315

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	34,077
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$16,130.19
HUT 2105	\$16,408.87
HUT 2106	\$11,009.86
HUT 2107	\$6,758.02
Gross Claim	\$56,306.94
Net Claim / Payment Amount	\$56,306.94
YTD Amount:	\$56,306.94

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

7/26/2016

316

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	74,982
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$35,492.39
HUT 2105	\$36,105.58
HUT 2106	\$22,940.01
HUT 2107	\$14,870.13
Gross Claim	\$116,908.11
Net Claim / Payment Amount	\$116,908.11
YTD Amount:	\$116,908.11

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

7/26/2016

317

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,015
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$480.45
HUT 2105	\$488.75
HUT 2106	\$733.48
HUT 2107	\$201.29
Gross Claim	\$2,903.97
Net Claim / Payment Amount	\$2,903.97
YTD Amount:	\$2,903.97

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

7/26/2016

318

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	449
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$212.53
HUT 2105	\$216.20
HUT 2106	\$548.16
HUT 2107	\$89.04
Gross Claim	\$2,065.93
Net Claim / Payment Amount	\$2,065.93
YTD Amount:	\$2,065.93

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

7/26/2016

319

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	155,604
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$73,654.45
HUT 2105	\$74,926.95
HUT 2106	\$44,945.18
HUT 2107	\$30,858.77
Gross Claim	\$234,385.35
Net Claim / Payment Amount	\$234,385.35
YTD Amount:	\$234,385.35

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	22,702
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,745.89
HUT 2105	\$10,931.54
HUT 2106	\$7,429.61
HUT 2107	\$4,502.17
Gross Claim	\$38,609.21
Net Claim / Payment Amount	\$38,609.21
YTD Amount:	\$38,609.21

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

7/26/2016

321

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	60,070
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,433.86
HUT 2105	\$28,925.11
HUT 2106	\$16,309.94
HUT 2107	\$11,912.85
Gross Claim	\$93,081.76
Net Claim / Payment Amount	\$93,081.76
YTD Amount:	\$93,081.76

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	2,180
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,031.89
HUT 2105	\$1,049.72
HUT 2106	\$793.59
HUT 2107	\$432.33
Gross Claim	\$4,307.53
Net Claim / Payment Amount	\$4,307.53
YTD Amount:	\$4,307.53

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,751
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$2,248.86
HUT 2105	\$2,287.72
HUT 2106	\$1,997.45
HUT 2107	\$942.20
Gross Claim	\$8,476.23
Net Claim / Payment Amount	\$8,476.23
YTD Amount:	\$8,476.23

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	50,103
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$23,716.03
HUT 2105	\$24,125.76
HUT 2106	\$16,438.56
HUT 2107	\$9,936.23
Gross Claim	\$81,716.58
Net Claim / Payment Amount	\$81,716.58
YTD Amount:	\$81,716.58

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	72,203
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$34,176.96
HUT 2105	\$34,767.43
HUT 2106	\$24,414.23
HUT 2107	\$14,319.01
Gross Claim	\$115,177.63
Net Claim / Payment Amount	\$115,177.63
YTD Amount:	\$115,177.63

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

7/26/2016

326

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	175,251
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$82,954.27
HUT 2105	\$84,387.44
HUT 2106	\$52,535.33
HUT 2107	\$34,755.09
Gross Claim	\$264,632.13
Net Claim / Payment Amount	\$264,632.13
YTD Amount:	\$264,632.13

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,070
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,553.35
HUT 2105	\$8,701.13
HUT 2106	\$5,725.84
HUT 2107	\$3,583.57
Gross Claim	\$30,563.89
Net Claim / Payment Amount	\$30,563.89
YTD Amount:	\$30,563.89

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	43,041
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$20,373.26
HUT 2105	\$20,725.25
HUT 2106	\$12,721.47
HUT 2107	\$8,535.72
Gross Claim	\$68,355.70
Net Claim / Payment Amount	\$68,355.70
YTD Amount:	\$68,355.70

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	48,516
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$22,964.83
HUT 2105	\$23,361.59
HUT 2106	\$15,729.68
HUT 2107	\$9,621.50
Gross Claim	\$77,677.60
Net Claim / Payment Amount	\$77,677.60
YTD Amount:	\$77,677.60

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,076
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,662.81
HUT 2105	\$6,777.92
HUT 2106	\$4,673.14
HUT 2107	\$2,791.50
Gross Claim	\$23,905.37
Net Claim / Payment Amount	\$23,905.37
YTD Amount:	\$23,905.37

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	90,230
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$42,709.96
HUT 2105	\$43,447.85
HUT 2106	\$37,542.34
HUT 2107	\$17,894.06
Gross Claim	\$149,094.21
Net Claim / Payment Amount	\$149,094.21
YTD Amount:	\$149,094.21

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	68,747
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$32,541.08
HUT 2105	\$33,103.28
HUT 2106	\$20,851.51
HUT 2107	\$13,633.63
Gross Claim	\$107,629.50
Net Claim / Payment Amount	\$107,629.50
YTD Amount:	\$107,629.50

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	69,494
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$32,894.67
HUT 2105	\$33,462.98
HUT 2106	\$20,294.24
HUT 2107	\$13,781.78
Gross Claim	\$107,933.67
Net Claim / Payment Amount	\$107,933.67
YTD Amount:	\$107,933.67

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	85,992
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$40,703.92
HUT 2105	\$41,407.15
HUT 2106	\$29,313.40
HUT 2107	\$17,053.59
Gross Claim	\$135,978.06
Net Claim / Payment Amount	\$135,978.06
YTD Amount:	\$135,978.06

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	25,999
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,306.51
HUT 2105	\$12,519.12
HUT 2106	\$6,780.06
HUT 2107	\$5,156.02
Gross Claim	\$42,761.71
Net Claim / Payment Amount	\$42,761.71
YTD Amount:	\$42,761.71

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	107,330
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$50,804.17
HUT 2105	\$51,681.90
HUT 2106	\$32,329.55
HUT 2107	\$21,285.26
Gross Claim	\$166,100.88
Net Claim / Payment Amount	\$166,100.88
YTD Amount:	\$166,100.88

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	110,378
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$52,246.93
HUT 2105	\$53,149.58
HUT 2106	\$34,766.16
HUT 2107	\$21,889.73
Gross Claim	\$172,052.40
Net Claim / Payment Amount	\$172,052.40
YTD Amount:	\$172,052.40

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	28,064
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$13,283.97
HUT 2105	\$13,513.47
HUT 2106	\$5,398.80
HUT 2107	\$5,565.54
Gross Claim	\$43,761.78
Net Claim / Payment Amount	\$43,761.78
YTD Amount:	\$43,761.78

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	3,416
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,616.95
HUT 2105	\$1,644.88
HUT 2106	\$1,624.06
HUT 2107	\$677.45
Gross Claim	\$6,563.34
Net Claim / Payment Amount	\$6,563.34
YTD Amount:	\$6,563.34

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,601
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$4,071.24
HUT 2105	\$4,141.58
HUT 2106	\$3,125.85
HUT 2107	\$1,705.72
Gross Claim	\$15,044.39
Net Claim / Payment Amount	\$15,044.39
YTD Amount:	\$15,044.39

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,724
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,969.54
HUT 2105	\$7,089.95
HUT 2106	\$4,562.19
HUT 2107	\$2,920.01
Gross Claim	\$24,541.69
Net Claim / Payment Amount	\$24,541.69
YTD Amount:	\$24,541.69

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	23,913
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,319.11
HUT 2105	\$11,514.67
HUT 2106	\$7,139.86
HUT 2107	\$4,742.33
Gross Claim	\$39,715.97
Net Claim / Payment Amount	\$39,715.97
YTD Amount:	\$39,715.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	324,696
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$153,693.38
HUT 2105	\$156,348.70
HUT 2106	\$96,098.93
HUT 2107	\$64,392.43
Gross Claim	\$480,533.44
Net Claim / Payment Amount	\$480,533.44
YTD Amount:	\$480,533.44

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	60,351
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,566.87
HUT 2105	\$29,060.41
HUT 2106	\$19,554.44
HUT 2107	\$11,968.57
Gross Claim	\$96,650.29
Net Claim / Payment Amount	\$96,650.29
YTD Amount:	\$96,650.29

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	42,003
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$19,881.93
HUT 2105	\$20,225.42
HUT 2106	\$13,607.72
HUT 2107	\$8,329.87
Gross Claim	\$68,044.94
Net Claim / Payment Amount	\$68,044.94
YTD Amount:	\$68,044.94

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,067
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,818.48
HUT 2105	\$3,884.45
HUT 2106	\$2,709.36
HUT 2107	\$1,599.82
Gross Claim	\$14,012.11
Net Claim / Payment Amount	\$14,012.11
YTD Amount:	\$14,012.11

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	55,231
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$26,143.34
HUT 2105	\$26,595.01
HUT 2106	\$16,211.13
HUT 2107	\$10,953.19
Gross Claim	\$87,402.67
Net Claim / Payment Amount	\$87,402.67
YTD Amount:	\$87,402.67

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	134,073
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$63,462.85
HUT 2105	\$64,559.28
HUT 2106	\$42,952.61
HUT 2107	\$26,588.83
Gross Claim	\$207,563.57
Net Claim / Payment Amount	\$207,563.57
YTD Amount:	\$207,563.57

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	2,527
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,196.14
HUT 2105	\$1,216.81
HUT 2106	\$1,230.65
HUT 2107	\$501.14
Gross Claim	\$5,144.74
Net Claim / Payment Amount	\$5,144.74
YTD Amount:	\$5,144.74

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	485,683
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$229,895.85
HUT 2105	\$233,867.69
HUT 2106	\$161,934.91
HUT 2107	\$96,318.73
Gross Claim	\$732,017.18
Net Claim / Payment Amount	\$732,017.18
YTD Amount:	\$732,017.18

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	161,042
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$76,228.50
HUT 2105	\$77,545.48
HUT 2106	\$33,577.50
HUT 2107	\$31,937.21
Gross Claim	\$229,288.69
Net Claim / Payment Amount	\$229,288.69
YTD Amount:	\$229,288.69

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,867
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,090.54
HUT 2105	\$6,195.76
HUT 2106	\$4,629.49
HUT 2107	\$2,551.73
Gross Claim	\$22,467.52
Net Claim / Payment Amount	\$22,467.52
YTD Amount:	\$22,467.52

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	215,491
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$102,001.69
HUT 2105	\$103,763.94
HUT 2106	\$64,506.29
HUT 2107	\$42,735.32
Gross Claim	\$323,007.24
Net Claim / Payment Amount	\$323,007.24
YTD Amount:	\$323,007.24

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	45,360
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$21,470.95
HUT 2105	\$21,841.90
HUT 2106	\$15,651.56
HUT 2107	\$8,995.62
Gross Claim	\$73,960.03
Net Claim / Payment Amount	\$73,960.03
YTD Amount:	\$73,960.03

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	108,557
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$51,384.96
HUT 2105	\$52,272.73
HUT 2106	\$34,014.37
HUT 2107	\$21,528.60
Gross Claim	\$169,200.66
Net Claim / Payment Amount	\$169,200.66
YTD Amount:	\$169,200.66

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	29,008
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$13,730.81
HUT 2105	\$13,968.03
HUT 2106	\$10,153.47
HUT 2107	\$5,752.75
Gross Claim	\$49,605.06
Net Claim / Payment Amount	\$49,605.06
YTD Amount:	\$49,605.06

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

7/26/2016

357

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	66,245
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$31,356.77
HUT 2105	\$31,898.51
HUT 2106	\$21,331.54
HUT 2107	\$13,137.45
Gross Claim	\$105,224.27
Net Claim / Payment Amount	\$105,224.27
YTD Amount:	\$105,224.27

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,391,676
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$20,000.00
HUT 2103	\$658,743.53
HUT 2105	\$670,124.45
HUT 2106	\$445,891.86
HUT 2107	\$275,991.69
Gross Claim	\$2,070,751.53
Net Claim / Payment Amount	\$2,070,751.53
YTD Amount:	\$2,070,751.53

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	34,144
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$16,161.91
HUT 2105	\$16,441.13
HUT 2106	\$10,174.50
HUT 2107	\$6,771.30
Gross Claim	\$55,548.84
Net Claim / Payment Amount	\$55,548.84
YTD Amount:	\$55,548.84

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,533
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,612.58
HUT 2105	\$11,813.21
HUT 2106	\$7,423.13
HUT 2107	\$4,865.29
Gross Claim	\$40,714.21
Net Claim / Payment Amount	\$40,714.21
YTD Amount:	\$40,714.21

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

7/26/2016

361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	866,583
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$20,000.00
HUT 2103	\$410,193.14
HUT 2105	\$417,279.92
HUT 2106	\$179,571.12
HUT 2107	\$171,857.32
Gross Claim	\$1,198,901.50
Net Claim / Payment Amount	\$1,198,901.50
YTD Amount:	\$1,198,901.50

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

7/26/2016

362

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	40,424
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$19,134.52
HUT 2105	\$19,465.10
HUT 2106	\$11,972.29
HUT 2107	\$8,016.73
Gross Claim	\$64,588.64
Net Claim / Payment Amount	\$64,588.64
YTD Amount:	\$64,588.64

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

7/26/2016

363

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	47,656
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$22,557.75
HUT 2105	\$22,947.48
HUT 2106	\$14,445.84
HUT 2107	\$9,450.95
Gross Claim	\$75,402.02
Net Claim / Payment Amount	\$75,402.02
YTD Amount:	\$75,402.02

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,042,094
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$20,000.00
HUT 2103	\$493,270.47
HUT 2105	\$501,792.56
HUT 2106	\$320,843.31
HUT 2107	\$206,663.96
Gross Claim	\$1,542,570.30
Net Claim / Payment Amount	\$1,542,570.30
YTD Amount:	\$1,542,570.30

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,862
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$881.37
HUT 2105	\$896.60
HUT 2106	\$928.01
HUT 2107	\$369.26
Gross Claim	\$4,075.24
Net Claim / Payment Amount	\$4,075.24
YTD Amount:	\$4,075.24

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	36,085
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,080.67
HUT 2105	\$17,375.77
HUT 2106	\$11,801.83
HUT 2107	\$7,156.23
Gross Claim	\$59,414.50
Net Claim / Payment Amount	\$59,414.50
YTD Amount:	\$59,414.50

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	87,700
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$41,512.40
HUT 2105	\$42,229.60
HUT 2106	\$26,763.12
HUT 2107	\$17,392.32
Gross Claim	\$135,397.44
Net Claim / Payment Amount	\$135,397.44
YTD Amount:	\$135,397.44

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	46,117
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$21,829.27
HUT 2105	\$22,206.41
HUT 2106	\$17,179.38
HUT 2107	\$9,145.74
Gross Claim	\$76,360.80
Net Claim / Payment Amount	\$76,360.80
YTD Amount:	\$76,360.80

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	93,295
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$44,160.77
HUT 2105	\$44,923.72
HUT 2106	\$30,264.83
HUT 2107	\$18,501.90
Gross Claim	\$145,351.22
Net Claim / Payment Amount	\$145,351.22
YTD Amount:	\$145,351.22

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	13,566
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,421.40
HUT 2105	\$6,532.35
HUT 2106	\$4,283.58
HUT 2107	\$2,690.36
Gross Claim	\$22,927.69
Net Claim / Payment Amount	\$22,927.69
YTD Amount:	\$22,927.69

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	102,659
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$48,593.17
HUT 2105	\$49,432.70
HUT 2106	\$34,917.41
HUT 2107	\$20,358.93
Gross Claim	\$163,302.21
Net Claim / Payment Amount	\$163,302.21
YTD Amount:	\$163,302.21

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,829
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,592.77
HUT 2105	\$14,844.88
HUT 2106	\$9,998.60
HUT 2107	\$6,113.89
Gross Claim	\$51,550.14
Net Claim / Payment Amount	\$51,550.14
YTD Amount:	\$51,550.14

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	60,582
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$28,676.22
HUT 2105	\$29,171.65
HUT 2106	\$20,313.83
HUT 2107	\$12,014.38
Gross Claim	\$97,676.08
Net Claim / Payment Amount	\$97,676.08
YTD Amount:	\$97,676.08

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	78,363
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$37,092.77
HUT 2105	\$37,733.61
HUT 2106	\$24,798.30
HUT 2107	\$15,540.64
Gross Claim	\$122,665.32
Net Claim / Payment Amount	\$122,665.32
YTD Amount:	\$122,665.32

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	26,024
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,318.34
HUT 2105	\$12,531.16
HUT 2106	\$6,786.19
HUT 2107	\$5,160.98
Gross Claim	\$42,796.67
Net Claim / Payment Amount	\$42,796.67
YTD Amount:	\$42,796.67

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	342,930
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$162,324.36
HUT 2105	\$165,128.79
HUT 2106	\$108,756.13
HUT 2107	\$68,008.52
Gross Claim	\$514,217.80
Net Claim / Payment Amount	\$514,217.80
YTD Amount:	\$514,217.80

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

7/26/2016

377

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	93,190
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$44,111.06
HUT 2105	\$44,873.16
HUT 2106	\$23,269.40
HUT 2107	\$18,481.07
Gross Claim	\$138,234.69
Net Claim / Payment Amount	\$138,234.69
YTD Amount:	\$138,234.69

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

7/26/2016

378

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	123,752
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$58,577.45
HUT 2105	\$59,589.47
HUT 2106	\$38,453.67
HUT 2107	\$24,542.01
Gross Claim	\$191,162.60
Net Claim / Payment Amount	\$191,162.60
YTD Amount:	\$191,162.60

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	219,611
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$103,951.87
HUT 2105	\$105,747.82
HUT 2106	\$63,268.64
HUT 2107	\$43,552.39
Gross Claim	\$326,520.72
Net Claim / Payment Amount	\$326,520.72
YTD Amount:	\$326,520.72

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	64,632
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$30,593.26
HUT 2105	\$31,121.82
HUT 2106	\$18,459.66
HUT 2107	\$12,817.56
Gross Claim	\$100,492.30
Net Claim / Payment Amount	\$100,492.30
YTD Amount:	\$100,492.30

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,459
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,737.48
HUT 2105	\$8,888.44
HUT 2106	\$5,684.31
HUT 2107	\$3,660.72
Gross Claim	\$30,970.95
Net Claim / Payment Amount	\$30,970.95
YTD Amount:	\$30,970.95

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	104,404
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$49,419.16
HUT 2105	\$50,272.96
HUT 2106	\$26,021.38
HUT 2107	\$20,704.99
Gross Claim	\$156,418.49
Net Claim / Payment Amount	\$156,418.49
YTD Amount:	\$156,418.49

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

7/26/2016

383

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	93,640
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$44,324.07
HUT 2105	\$45,089.84
HUT 2106	\$27,206.58
HUT 2107	\$18,570.31
Gross Claim	\$142,690.80
Net Claim / Payment Amount	\$142,690.80
YTD Amount:	\$142,690.80

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,752
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,556.32
HUT 2105	\$14,807.81
HUT 2106	\$9,922.27
HUT 2107	\$6,098.62
Gross Claim	\$51,385.02
Net Claim / Payment Amount	\$51,385.02
YTD Amount:	\$51,385.02

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	175,667
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$83,151.18
HUT 2105	\$84,587.76
HUT 2106	\$55,637.97
HUT 2107	\$34,837.59
Gross Claim	\$268,214.50
Net Claim / Payment Amount	\$268,214.50
YTD Amount:	\$268,214.50

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	56,757
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$26,865.67
HUT 2105	\$27,329.82
HUT 2106	\$18,568.58
HUT 2107	\$11,255.82
Gross Claim	\$91,519.89
Net Claim / Payment Amount	\$91,519.89
YTD Amount:	\$91,519.89

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,219
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,304.03
HUT 2105	\$14,551.15
HUT 2106	\$9,692.32
HUT 2107	\$5,992.91
Gross Claim	\$50,540.41
Net Claim / Payment Amount	\$50,540.41
YTD Amount:	\$50,540.41

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,217
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,416.13
HUT 2105	\$3,475.15
HUT 2106	\$2,772.29
HUT 2107	\$1,431.25
Gross Claim	\$13,094.82
Net Claim / Payment Amount	\$13,094.82
YTD Amount:	\$13,094.82

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	12,143
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,747.83
HUT 2105	\$5,847.14
HUT 2106	\$3,793.03
HUT 2107	\$2,408.15
Gross Claim	\$20,796.15
Net Claim / Payment Amount	\$20,796.15
YTD Amount:	\$20,796.15

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	25,078
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$11,870.56
HUT 2105	\$12,075.64
HUT 2106	\$8,323.94
HUT 2107	\$4,973.37
Gross Claim	\$43,243.51
Net Claim / Payment Amount	\$43,243.51
YTD Amount:	\$43,243.51

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	34,071
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$16,127.35
HUT 2105	\$16,405.98
HUT 2106	\$7,419.23
HUT 2107	\$6,756.83
Gross Claim	\$52,709.39
Net Claim / Payment Amount	\$52,709.39
YTD Amount:	\$52,709.39

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,527
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,562.87
HUT 2105	\$3,624.43
HUT 2106	\$2,766.84
HUT 2107	\$1,492.72
Gross Claim	\$13,446.86
Net Claim / Payment Amount	\$13,446.86
YTD Amount:	\$13,446.86

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	24,844
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$11,759.79
HUT 2105	\$11,962.97
HUT 2106	\$6,496.62
HUT 2107	\$4,926.96
Gross Claim	\$40,146.34
Net Claim / Payment Amount	\$40,146.34
YTD Amount:	\$40,146.34

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	18,048
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,542.94
HUT 2105	\$8,690.53
HUT 2106	\$3,614.74
HUT 2107	\$3,579.21
Gross Claim	\$28,427.42
Net Claim / Payment Amount	\$28,427.42
YTD Amount:	\$28,427.42

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	10,523
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$4,981.01
HUT 2105	\$5,067.07
HUT 2106	\$4,731.69
HUT 2107	\$2,086.88
Gross Claim	\$19,866.65
Net Claim / Payment Amount	\$19,866.65
YTD Amount:	\$19,866.65

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,013
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,212.95
HUT 2105	\$5,303.02
HUT 2106	\$3,552.72
HUT 2107	\$2,184.05
Gross Claim	\$19,252.74
Net Claim / Payment Amount	\$19,252.74
YTD Amount:	\$19,252.74

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

7/26/2016

397

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	11,673
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,525.36
HUT 2105	\$5,620.82
HUT 2106	\$3,741.66
HUT 2107	\$2,314.94
Gross Claim	\$20,202.78
Net Claim / Payment Amount	\$20,202.78
YTD Amount:	\$20,202.78

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

7/26/2016

398

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	127,167
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$60,193.92
HUT 2105	\$61,233.88
HUT 2106	\$39,776.90
HUT 2107	\$25,219.26
Gross Claim	\$196,423.96
Net Claim / Payment Amount	\$196,423.96
YTD Amount:	\$196,423.96

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

7/26/2016

399

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	13,494
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,387.32
HUT 2105	\$6,497.68
HUT 2106	\$4,719.59
HUT 2107	\$2,676.08
Gross Claim	\$23,280.67
Net Claim / Payment Amount	\$23,280.67
YTD Amount:	\$23,280.67

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

7/26/2016

400

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	25,738
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,182.97
HUT 2105	\$12,393.45
HUT 2106	\$5,702.48
HUT 2107	\$5,104.26
Gross Claim	\$41,383.16
Net Claim / Payment Amount	\$41,383.16
YTD Amount:	\$41,383.16

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

7/26/2016

401

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,451
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,580.21
HUT 2105	\$2,624.78
HUT 2106	\$1,737.71
HUT 2107	\$1,081.02
Gross Claim	\$10,023.72
Net Claim / Payment Amount	\$10,023.72
YTD Amount:	\$10,023.72

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

7/26/2016

402

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	10,865
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$5,142.90
HUT 2105	\$5,231.75
HUT 2106	\$3,816.47
HUT 2107	\$2,154.70
Gross Claim	\$19,345.82
Net Claim / Payment Amount	\$19,345.82
YTD Amount:	\$19,345.82

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

7/26/2016

403

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,903
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$2,320.81
HUT 2105	\$2,360.91
HUT 2106	\$2,730.06
HUT 2107	\$972.34
Gross Claim	\$9,384.12
Net Claim / Payment Amount	\$9,384.12
YTD Amount:	\$9,384.12

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

7/26/2016

404

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	20,814
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$9,852.21
HUT 2105	\$10,022.43
HUT 2106	\$6,358.48
HUT 2107	\$4,127.75
Gross Claim	\$35,360.87
Net Claim / Payment Amount	\$35,360.87
YTD Amount:	\$35,360.87

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

7/26/2016

405

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	99,578
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$47,134.80
HUT 2105	\$47,949.13
HUT 2106	\$28,906.47
HUT 2107	\$19,747.92
Gross Claim	\$151,238.32
Net Claim / Payment Amount	\$151,238.32
YTD Amount:	\$151,238.32

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

7/26/2016

406

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	21,403
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,131.01
HUT 2105	\$10,306.04
HUT 2106	\$10,162.82
HUT 2107	\$4,244.56
Gross Claim	\$39,844.43
Net Claim / Payment Amount	\$39,844.43
YTD Amount:	\$39,844.43

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

7/26/2016

407

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	26,028
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,320.24
HUT 2105	\$12,533.09
HUT 2106	\$7,851.11
HUT 2107	\$5,161.77
Gross Claim	\$43,866.21
Net Claim / Payment Amount	\$43,866.21
YTD Amount:	\$43,866.21

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

7/26/2016

408

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	64,585
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$30,571.02
HUT 2105	\$31,099.18
HUT 2106	\$22,115.65
HUT 2107	\$12,808.24
Gross Claim	\$104,094.09
Net Claim / Payment Amount	\$104,094.09
YTD Amount:	\$104,094.09

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

7/26/2016

409

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	6,004
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,841.97
HUT 2105	\$2,891.07
HUT 2106	\$1,782.78
HUT 2107	\$1,190.69
Gross Claim	\$10,706.51
Net Claim / Payment Amount	\$10,706.51
YTD Amount:	\$10,706.51

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

7/26/2016

410

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	39,751
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$18,815.96
HUT 2105	\$19,141.03
HUT 2106	\$12,960.19
HUT 2107	\$7,883.26
Gross Claim	\$64,800.44
Net Claim / Payment Amount	\$64,800.44
YTD Amount:	\$64,800.44

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

7/26/2016

411

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	315,592
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$149,384.04
HUT 2105	\$151,964.91
HUT 2106	\$89,611.80
HUT 2107	\$62,586.96
Gross Claim	\$463,547.71
Net Claim / Payment Amount	\$463,547.71
YTD Amount:	\$463,547.71

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

7/26/2016

412

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	29,091
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$13,770.09
HUT 2105	\$14,007.99
HUT 2106	\$9,619.58
HUT 2107	\$5,769.21
Gross Claim	\$49,166.87
Net Claim / Payment Amount	\$49,166.87
YTD Amount:	\$49,166.87

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

7/26/2016

413

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	148,372
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$70,231.21
HUT 2105	\$71,444.58
HUT 2106	\$46,024.30
HUT 2107	\$29,424.55
Gross Claim	\$227,124.64
Net Claim / Payment Amount	\$227,124.64
YTD Amount:	\$227,124.64

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

7/26/2016

414

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	17,947
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$8,495.13
HUT 2105	\$8,641.90
HUT 2106	\$4,234.73
HUT 2107	\$3,559.18
Gross Claim	\$28,930.94
Net Claim / Payment Amount	\$28,930.94
YTD Amount:	\$28,930.94

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

7/26/2016

415

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	2,588
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,225.02
HUT 2105	\$1,246.18
HUT 2106	\$1,250.29
HUT 2107	\$513.24
Gross Claim	\$5,234.73
Net Claim / Payment Amount	\$5,234.73
YTD Amount:	\$5,234.73

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

7/26/2016

416

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	9,405
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$4,451.81
HUT 2105	\$4,528.73
HUT 2106	\$2,075.23
HUT 2107	\$1,865.16
Gross Claim	\$14,920.93
Net Claim / Payment Amount	\$14,920.93
YTD Amount:	\$14,920.93

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

7/26/2016

417

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	14,414
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$3,000.00
HUT 2103	\$6,822.80
HUT 2105	\$6,940.68
HUT 2106	\$2,967.44
HUT 2107	\$2,858.53
Gross Claim	\$22,589.45
Net Claim / Payment Amount	\$22,589.45
YTD Amount:	\$22,589.45

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

7/26/2016

418

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	431
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$204.01
HUT 2105	\$207.54
HUT 2106	\$530.84
HUT 2107	\$85.47
Gross Claim	\$2,027.86
Net Claim / Payment Amount	\$2,027.86
YTD Amount:	\$2,027.86

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

7/26/2016

419

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	109,064
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$51,624.95
HUT 2105	\$52,516.86
HUT 2106	\$32,544.86
HUT 2107	\$21,629.14
Gross Claim	\$168,315.81
Net Claim / Payment Amount	\$168,315.81
YTD Amount:	\$168,315.81

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

7/26/2016

420

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	36,534
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,293.20
HUT 2105	\$17,591.97
HUT 2106	\$10,858.69
HUT 2107	\$7,245.28
Gross Claim	\$58,989.14
Net Claim / Payment Amount	\$58,989.14
YTD Amount:	\$58,989.14

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

7/26/2016

421

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	132,365
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$62,654.37
HUT 2105	\$63,736.83
HUT 2106	\$41,386.45
HUT 2107	\$26,250.10
Gross Claim	\$204,027.75
Net Claim / Payment Amount	\$204,027.75
YTD Amount:	\$204,027.75

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

7/26/2016

422

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	9,503
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$4,498.20
HUT 2105	\$4,575.92
HUT 2106	\$3,523.72
HUT 2107	\$1,884.60
Gross Claim	\$16,482.44
Net Claim / Payment Amount	\$16,482.44
YTD Amount:	\$16,482.44

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

7/26/2016

423

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	147,175
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$69,664.62
HUT 2105	\$70,868.19
HUT 2106	\$42,532.19
HUT 2107	\$29,187.16
Gross Claim	\$222,252.16
Net Claim / Payment Amount	\$222,252.16
YTD Amount:	\$222,252.16

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

7/26/2016

424

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	16,180
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,658.73
HUT 2105	\$7,791.05
HUT 2106	\$11,270.29
HUT 2107	\$3,208.75
Gross Claim	\$33,928.82
Net Claim / Payment Amount	\$33,928.82
YTD Amount:	\$33,928.82

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

7/26/2016

425

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	89,208
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$42,226.20
HUT 2105	\$42,955.73
HUT 2106	\$25,617.39
HUT 2107	\$17,691.38
Gross Claim	\$135,990.70
Net Claim / Payment Amount	\$135,990.70
YTD Amount:	\$135,990.70

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

7/26/2016

426

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	367
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$173.72
HUT 2105	\$176.72
HUT 2106	\$531.51
HUT 2107	\$72.78
Gross Claim	\$1,954.73
Net Claim / Payment Amount	\$1,954.73
YTD Amount:	\$1,954.73

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

7/26/2016

427

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	63,515
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$30,064.54
HUT 2105	\$30,583.95
HUT 2106	\$17,222.37
HUT 2107	\$12,596.04
Gross Claim	\$97,966.90
Net Claim / Payment Amount	\$97,966.90
YTD Amount:	\$97,966.90

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

7/26/2016

428

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	1,010
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$478.08
HUT 2105	\$486.34
HUT 2106	\$801.90
HUT 2107	\$200.30
Gross Claim	\$2,966.62
Net Claim / Payment Amount	\$2,966.62
YTD Amount:	\$2,966.62

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

7/26/2016

429

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	72,050
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$34,104.54
HUT 2105	\$34,693.76
HUT 2106	\$20,707.22
HUT 2107	\$14,288.67
Gross Claim	\$111,294.19
Net Claim / Payment Amount	\$111,294.19
YTD Amount:	\$111,294.19

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

7/26/2016

430

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	82,717
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$39,153.72
HUT 2105	\$39,830.16
HUT 2106	\$26,536.22
HUT 2107	\$16,404.11
Gross Claim	\$129,424.21
Net Claim / Payment Amount	\$129,424.21
YTD Amount:	\$129,424.21

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

7/26/2016

431

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	26,138
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,372.30
HUT 2105	\$12,586.06
HUT 2106	\$8,175.78
HUT 2107	\$5,183.58
Gross Claim	\$44,317.72
Net Claim / Payment Amount	\$44,317.72
YTD Amount:	\$44,317.72

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

7/26/2016

432

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	16,186
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$4,000.00
HUT 2103	\$7,661.57
HUT 2105	\$7,793.94
HUT 2106	\$5,741.21
HUT 2107	\$3,209.94
Gross Claim	\$28,406.66
Net Claim / Payment Amount	\$28,406.66
YTD Amount:	\$28,406.66

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

7/26/2016

433

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 **To** 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	72,952
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$34,531.50
HUT 2105	\$35,128.09
HUT 2106	\$22,329.78
HUT 2107	\$14,467.55
Gross Claim	\$113,956.92
Net Claim / Payment Amount	\$113,956.92
YTD Amount:	\$113,956.92

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

7/26/2016

434

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	75,774
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$35,867.28
HUT 2105	\$36,486.95
HUT 2106	\$22,941.97
HUT 2107	\$15,027.20
Gross Claim	\$117,823.40
Net Claim / Payment Amount	\$117,823.40
YTD Amount:	\$117,823.40

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

7/26/2016

435

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	97,667
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$46,230.23
HUT 2105	\$47,028.94
HUT 2106	\$31,352.82
HUT 2107	\$19,368.93
Gross Claim	\$151,480.92
Net Claim / Payment Amount	\$151,480.92
YTD Amount:	\$151,480.92

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

7/26/2016

436

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	117,322
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$55,533.84
HUT 2105	\$56,493.28
HUT 2106	\$37,581.93
HUT 2107	\$23,266.84
Gross Claim	\$182,875.89
Net Claim / Payment Amount	\$182,875.89
YTD Amount:	\$182,875.89

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	210
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$99.40
HUT 2105	\$101.12
HUT 2106	\$460.12
HUT 2107	\$41.65
Gross Claim	\$1,702.29
Net Claim / Payment Amount	\$1,702.29
YTD Amount:	\$1,702.29

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	123,510
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$58,462.90
HUT 2105	\$59,472.95
HUT 2106	\$37,142.93
HUT 2107	\$24,494.02
Gross Claim	\$189,572.80
Net Claim / Payment Amount	\$189,572.80
YTD Amount:	\$189,572.80

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,948
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,815.46
HUT 2105	\$2,864.10
HUT 2106	\$2,279.40
HUT 2107	\$1,179.58
Gross Claim	\$11,138.54
Net Claim / Payment Amount	\$11,138.54
YTD Amount:	\$11,138.54

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

7/26/2016

440

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	130,231
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$61,644.25
HUT 2105	\$62,709.26
HUT 2106	\$34,892.56
HUT 2107	\$25,826.90
Gross Claim	\$195,072.97
Net Claim / Payment Amount	\$195,072.97
YTD Amount:	\$195,072.97

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	98,896
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$46,811.97
HUT 2105	\$47,620.73
HUT 2106	\$32,057.77
HUT 2107	\$19,612.66
Gross Claim	\$153,603.13
Net Claim / Payment Amount	\$153,603.13
YTD Amount:	\$153,603.13

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	30,152
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$14,272.31
HUT 2105	\$14,518.89
HUT 2106	\$9,031.70
HUT 2107	\$5,979.63
Gross Claim	\$49,802.53
Net Claim / Payment Amount	\$49,802.53
YTD Amount:	\$49,802.53

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

7/26/2016

443

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	70,018
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$33,142.70
HUT 2105	\$33,715.30
HUT 2106	\$22,200.08
HUT 2107	\$13,885.69
Gross Claim	\$110,443.77
Net Claim / Payment Amount	\$110,443.77
YTD Amount:	\$110,443.77

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	26,471
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,529.93
HUT 2105	\$12,746.40
HUT 2106	\$5,115.06
HUT 2107	\$5,249.62
Gross Claim	\$41,641.01
Net Claim / Payment Amount	\$41,641.01
YTD Amount:	\$41,641.01

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,788
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$4,159.76
HUT 2105	\$4,231.63
HUT 2106	\$2,876.89
HUT 2107	\$1,742.80
Gross Claim	\$15,011.08
Net Claim / Payment Amount	\$15,011.08
YTD Amount:	\$15,011.08

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	52,891
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$25,035.72
HUT 2105	\$25,468.25
HUT 2106	\$15,178.96
HUT 2107	\$10,489.13
Gross Claim	\$83,672.06
Net Claim / Payment Amount	\$83,672.06
YTD Amount:	\$83,672.06

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	2,967
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,404.42
HUT 2105	\$1,428.68
HUT 2106	\$1,580.64
HUT 2107	\$588.40
Gross Claim	\$6,002.14
Net Claim / Payment Amount	\$6,002.14
YTD Amount:	\$6,002.14

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

7/26/2016

448

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	107,873
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$10,000.00
HUT 2103	\$51,061.20
HUT 2105	\$51,943.37
HUT 2106	\$31,281.10
HUT 2107	\$21,392.95
Gross Claim	\$165,678.62
Net Claim / Payment Amount	\$165,678.62
YTD Amount:	\$165,678.62

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	35,923
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$17,003.99
HUT 2105	\$17,297.76
HUT 2106	\$10,683.78
HUT 2107	\$7,124.11
Gross Claim	\$58,109.64
Net Claim / Payment Amount	\$58,109.64
YTD Amount:	\$58,109.64

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	53,082
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$25,126.12
HUT 2105	\$25,560.22
HUT 2106	\$16,431.31
HUT 2107	\$10,527.01
Gross Claim	\$85,144.66
Net Claim / Payment Amount	\$85,144.66
YTD Amount:	\$85,144.66

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

7/26/2016

451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	8,384
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,968.53
HUT 2105	\$4,037.09
HUT 2106	\$2,800.11
HUT 2107	\$1,662.68
Gross Claim	\$14,468.41
Net Claim / Payment Amount	\$14,468.41
YTD Amount:	\$14,468.41

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	94,073
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$44,529.03
HUT 2105	\$45,298.34
HUT 2106	\$30,124.39
HUT 2107	\$18,656.19
Gross Claim	\$146,107.95
Net Claim / Payment Amount	\$146,107.95
YTD Amount:	\$146,107.95

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	3,519
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,665.70
HUT 2105	\$1,694.48
HUT 2106	\$1,359.54
HUT 2107	\$697.87
Gross Claim	\$6,417.59
Net Claim / Payment Amount	\$6,417.59
YTD Amount:	\$6,417.59

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	88,341
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$41,815.81
HUT 2105	\$42,538.25
HUT 2106	\$25,689.62
HUT 2107	\$17,519.44
Gross Claim	\$135,063.12
Net Claim / Payment Amount	\$135,063.12
YTD Amount:	\$135,063.12

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	35,168
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$16,646.61
HUT 2105	\$16,934.21
HUT 2106	\$10,765.20
HUT 2107	\$6,974.38
Gross Claim	\$57,320.40
Net Claim / Payment Amount	\$57,320.40
YTD Amount:	\$57,320.40

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,413
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,562.22
HUT 2105	\$2,606.49
HUT 2106	\$1,482.83
HUT 2107	\$1,073.48
Gross Claim	\$9,725.02
Net Claim / Payment Amount	\$9,725.02
YTD Amount:	\$9,725.02

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	4,888
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$2,313.71
HUT 2105	\$2,353.69
HUT 2106	\$2,012.98
HUT 2107	\$969.37
Gross Claim	\$8,649.75
Net Claim / Payment Amount	\$8,649.75
YTD Amount:	\$8,649.75

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	6,213
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,940.90
HUT 2105	\$2,991.70
HUT 2106	\$1,879.03
HUT 2107	\$1,232.14
Gross Claim	\$11,043.77
Net Claim / Payment Amount	\$11,043.77
YTD Amount:	\$11,043.77

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	27,031
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$6,000.00
HUT 2103	\$12,795.00
HUT 2105	\$13,016.06
HUT 2106	\$8,899.82
HUT 2107	\$5,360.68
Gross Claim	\$46,071.56
Net Claim / Payment Amount	\$46,071.56
YTD Amount:	\$46,071.56

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,214
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,414.71
HUT 2105	\$3,473.71
HUT 2106	\$2,578.70
HUT 2107	\$1,430.65
Gross Claim	\$12,897.77
Net Claim / Payment Amount	\$12,897.77
YTD Amount:	\$12,897.77

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,648
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,620.15
HUT 2105	\$3,682.69
HUT 2106	\$2,425.62
HUT 2107	\$1,516.72
Gross Claim	\$13,245.18
Net Claim / Payment Amount	\$13,245.18
YTD Amount:	\$13,245.18

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	57,526
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$27,229.67
HUT 2105	\$27,700.11
HUT 2106	\$17,773.44
HUT 2107	\$11,408.33
Gross Claim	\$91,611.55
Net Claim / Payment Amount	\$91,611.55
YTD Amount:	\$91,611.55

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	5,664
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$2,681.03
HUT 2105	\$2,727.35
HUT 2106	\$2,304.43
HUT 2107	\$1,123.26
Gross Claim	\$10,836.07
Net Claim / Payment Amount	\$10,836.07
YTD Amount:	\$10,836.07

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	67,637
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$32,015.67
HUT 2105	\$32,568.79
HUT 2106	\$21,771.37
HUT 2107	\$13,413.50
Gross Claim	\$107,269.33
Net Claim / Payment Amount	\$107,269.33
YTD Amount:	\$107,269.33

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	2,987
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$1,000.00
HUT 2103	\$1,413.88
HUT 2105	\$1,438.31
HUT 2106	\$1,087.93
HUT 2107	\$592.37
Gross Claim	\$5,532.49
Net Claim / Payment Amount	\$5,532.49
YTD Amount:	\$5,532.49

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	7,832
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$2,000.00
HUT 2103	\$3,707.24
HUT 2105	\$3,771.29
HUT 2106	\$3,516.54
HUT 2107	\$1,553.21
Gross Claim	\$14,548.28
Net Claim / Payment Amount	\$14,548.28
YTD Amount:	\$14,548.28

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	68,052
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$32,212.11
HUT 2105	\$32,768.63
HUT 2106	\$19,480.28
HUT 2107	\$13,495.80
Gross Claim	\$105,456.82
Net Claim / Payment Amount	\$105,456.82
YTD Amount:	\$105,456.82

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A
PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	53,779
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$7,500.00
HUT 2103	\$25,456.05
HUT 2105	\$25,895.84
HUT 2106	\$16,398.69
HUT 2107	\$10,665.24
Gross Claim	\$85,915.82
Net Claim / Payment Amount	\$85,915.82
YTD Amount:	\$85,915.82

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

7/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600005A

PAYMENT ISSUE DATE: 08/01/2016

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: 2016

Collection Period: 06/24/2016 To 07/23/2016

Payment Calculations:

Population for all Cities	32,778,663
City Population	21,281
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48152332
City Per Capita Amount for Section 2107	0.19831605
HUT 2107.5	\$5,000.00
HUT 2103	\$10,073.26
HUT 2105	\$10,247.30
HUT 2106	\$6,730.87
HUT 2107	\$4,220.36
Gross Claim	\$36,271.79
Net Claim / Payment Amount	\$36,271.79
YTD Amount:	\$36,271.79

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

7/26/2016

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