

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	21,211
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,307.87
HUT 2105	\$10,573.52
HUT 2106	\$7,175.50
HUT 2107	\$14,361.88
Gross Claim	\$44,418.77
Net Claim / Payment Amount	\$44,418.77
YTD Amount:	\$80,351.10

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

8/24/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	79,277
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$46,001.19
HUT 2105	\$39,518.98
HUT 2106	\$26,933.85
HUT 2107	\$53,678.13
Gross Claim	\$166,132.15
Net Claim / Payment Amount	\$166,132.15
YTD Amount:	\$289,284.29

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,893
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,962.83
HUT 2105	\$9,418.02
HUT 2106	\$6,723.45
HUT 2107	\$12,792.37
Gross Claim	\$39,896.67
Net Claim / Payment Amount	\$39,896.67
YTD Amount:	\$71,763.14

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: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	86,782
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$50,356.03
HUT 2105	\$43,260.16
HUT 2106	\$28,121.08
HUT 2107	\$58,759.73
Gross Claim	\$180,497.00
Net Claim / Payment Amount	\$180,497.00
YTD Amount:	\$313,316.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	50,509
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$29,308.30
HUT 2105	\$25,178.35
HUT 2106	\$18,206.90
HUT 2107	\$34,199.44
Gross Claim	\$106,892.99
Net Claim / Payment Amount	\$106,892.99
YTD Amount:	\$188,998.62

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: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	2,827
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,640.39
HUT 2105	\$1,409.24
HUT 2106	\$1,220.46
HUT 2107	\$1,914.15
Gross Claim	\$6,184.24
Net Claim / Payment Amount	\$6,184.24
YTD Amount:	\$11,577.26

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	190
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$110.25
HUT 2105	\$94.71
HUT 2106	\$469.83
HUT 2107	\$128.65
Gross Claim	\$803.44
Net Claim / Payment Amount	\$803.44
YTD Amount:	\$2,484.97

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	20,374
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$11,822.20
HUT 2105	\$10,156.28
HUT 2106	\$5,639.09
HUT 2107	\$13,795.15
Gross Claim	\$41,412.72
Net Claim / Payment Amount	\$41,412.72
YTD Amount:	\$75,000.04

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	358,136
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$207,811.62
HUT 2105	\$178,528.04
HUT 2106	\$126,660.49
HUT 2107	\$242,492.41
Gross Claim	\$755,492.56
Net Claim / Payment Amount	\$755,492.56
YTD Amount:	\$1,292,050.37

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

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	10,485
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,084.02
HUT 2105	\$5,226.69
HUT 2106	\$5,214.09
HUT 2107	\$7,099.35
Gross Claim	\$23,624.15
Net Claim / Payment Amount	\$23,624.15
YTD Amount:	\$43,431.34

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

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PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,045
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,347.15
HUT 2105	\$2,016.40
HUT 2106	\$2,659.62
HUT 2107	\$2,738.85
Gross Claim	\$9,762.02
Net Claim / Payment Amount	\$9,762.02
YTD Amount:	\$17,850.14

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	112,968
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$65,550.69
HUT 2105	\$56,313.68
HUT 2106	\$39,942.50
HUT 2107	\$76,490.17
Gross Claim	\$238,297.04
Net Claim / Payment Amount	\$238,297.04
YTD Amount:	\$414,142.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	74,656
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$43,319.81
HUT 2105	\$37,215.44
HUT 2106	\$25,195.14
HUT 2107	\$50,549.27
Gross Claim	\$156,279.66
Net Claim / Payment Amount	\$156,279.66
YTD Amount:	\$272,481.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	57,050
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$33,103.77
HUT 2105	\$28,438.99
HUT 2106	\$18,623.68
HUT 2107	\$38,628.32
Gross Claim	\$118,794.76
Net Claim / Payment Amount	\$118,794.76
YTD Amount:	\$208,815.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,169
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,542.72
HUT 2105	\$9,057.11
HUT 2106	\$7,662.31
HUT 2107	\$12,302.16
Gross Claim	\$39,564.30
Net Claim / Payment Amount	\$39,564.30
YTD Amount:	\$71,427.04

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: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	17,731
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,288.57
HUT 2105	\$8,838.77
HUT 2106	\$7,605.25
HUT 2107	\$12,005.59
Gross Claim	\$38,738.18
Net Claim / Payment Amount	\$38,738.18
YTD Amount:	\$70,036.61

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: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	16,883
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$9,796.51
HUT 2105	\$8,416.05
HUT 2106	\$5,793.00
HUT 2107	\$11,431.41
Gross Claim	\$35,436.97
Net Claim / Payment Amount	\$35,436.97
YTD Amount:	\$64,139.33

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: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	20,978
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,172.67
HUT 2105	\$10,457.37
HUT 2106	\$4,568.20
HUT 2107	\$14,204.12
Gross Claim	\$41,402.36
Net Claim / Payment Amount	\$41,402.36
YTD Amount:	\$74,730.50

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: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,879
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,917.82
HUT 2105	\$15,392.94
HUT 2106	\$12,948.13
HUT 2107	\$20,908.04
Gross Claim	\$67,166.93
Net Claim / Payment Amount	\$67,166.93
YTD Amount:	\$120,411.25

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: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,150
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,148.85
HUT 2105	\$3,564.22
HUT 2106	\$3,095.48
HUT 2107	\$4,841.24
Gross Claim	\$15,649.79
Net Claim / Payment Amount	\$15,649.79
YTD Amount:	\$28,699.13

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: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,061
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,443.16
HUT 2105	\$14,985.18
HUT 2106	\$7,471.54
HUT 2107	\$20,354.18
Gross Claim	\$60,254.06
Net Claim / Payment Amount	\$60,254.06
YTD Amount:	\$107,633.14

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: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,070
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,164.24
HUT 2105	\$7,013.79
HUT 2106	\$5,363.25
HUT 2107	\$9,526.74
Gross Claim	\$30,068.02
Net Claim / Payment Amount	\$30,068.02
YTD Amount:	\$54,158.92

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	3,728
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,163.21
HUT 2105	\$1,858.38
HUT 2106	\$1,590.85
HUT 2107	\$2,524.21
Gross Claim	\$8,136.65
Net Claim / Payment Amount	\$8,136.65
YTD Amount:	\$14,902.94

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	15,505
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,996.92
HUT 2105	\$7,729.12
HUT 2106	\$3,919.51
HUT 2107	\$10,498.37
Gross Claim	\$31,143.92
Net Claim / Payment Amount	\$31,143.92
YTD Amount:	\$56,581.51

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	49,485
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$28,714.11
HUT 2105	\$24,667.89
HUT 2106	\$16,207.17
HUT 2107	\$33,506.09
Gross Claim	\$103,095.26
Net Claim / Payment Amount	\$103,095.26
YTD Amount:	\$180,726.82

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	379,110
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$219,981.97
HUT 2105	\$188,983.42
HUT 2106	\$75,726.82
HUT 2107	\$256,693.82
Gross Claim	\$741,386.03
Net Claim / Payment Amount	\$741,386.03
YTD Amount:	\$1,256,497.60

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	75,390
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$43,745.72
HUT 2105	\$37,581.34
HUT 2106	\$24,482.09
HUT 2107	\$51,046.26
Gross Claim	\$156,855.41
Net Claim / Payment Amount	\$156,855.41
YTD Amount:	\$273,276.12

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,834
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,891.70
HUT 2105	\$15,370.51
HUT 2106	\$10,596.42
HUT 2107	\$20,877.57
Gross Claim	\$64,736.20
Net Claim / Payment Amount	\$64,736.20
YTD Amount:	\$115,781.33

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,360
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,135.11
HUT 2105	\$12,143.27
HUT 2106	\$8,490.57
HUT 2107	\$16,494.06
Gross Claim	\$51,263.01
Net Claim / Payment Amount	\$51,263.01
YTD Amount:	\$92,001.44

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	45,118
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$26,180.12
HUT 2105	\$22,490.98
HUT 2106	\$15,319.96
HUT 2107	\$30,549.21
Gross Claim	\$94,540.27
Net Claim / Payment Amount	\$94,540.27
YTD Amount:	\$166,267.47

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	36,716
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$21,304.79
HUT 2105	\$18,302.64
HUT 2106	\$12,128.32
HUT 2107	\$24,860.25
Gross Claim	\$76,596.00
Net Claim / Payment Amount	\$76,596.00
YTD Amount:	\$135,847.12

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	42,952
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$24,923.28
HUT 2105	\$21,411.24
HUT 2106	\$14,120.31
HUT 2107	\$29,082.62
Gross Claim	\$89,537.45
Net Claim / Payment Amount	\$89,537.45
YTD Amount:	\$157,765.03

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	76,610
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$44,453.64
HUT 2105	\$38,189.50
HUT 2106	\$24,871.80
HUT 2107	\$51,872.32
Gross Claim	\$159,387.26
Net Claim / Payment Amount	\$159,387.26
YTD Amount:	\$277,564.10

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	27,834
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$16,150.93
HUT 2105	\$13,875.04
HUT 2106	\$10,893.16
HUT 2107	\$18,846.29
Gross Claim	\$59,765.42
Net Claim / Payment Amount	\$59,765.42
YTD Amount:	\$107,621.90

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	2,162
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,254.52
HUT 2105	\$1,077.74
HUT 2106	\$1,192.81
HUT 2107	\$1,463.88
Gross Claim	\$4,988.95
Net Claim / Payment Amount	\$4,988.95
YTD Amount:	\$9,592.80

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	27,501
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,957.70
HUT 2105	\$13,709.04
HUT 2106	\$10,151.07
HUT 2107	\$18,620.81
Gross Claim	\$58,438.62
Net Claim / Payment Amount	\$58,438.62
YTD Amount:	\$105,268.02

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	119,915
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$69,581.75
HUT 2105	\$59,776.71
HUT 2106	\$40,535.30
HUT 2107	\$81,193.95
Gross Claim	\$251,087.71
Net Claim / Payment Amount	\$251,087.71
YTD Amount:	\$435,819.00

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	34,763
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$20,171.54
HUT 2105	\$17,329.09
HUT 2106	\$11,504.47
HUT 2107	\$23,537.88
Gross Claim	\$72,542.98
Net Claim / Payment Amount	\$72,542.98
YTD Amount:	\$128,982.85

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,019
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,912.32
HUT 2105	\$2,501.93
HUT 2106	\$2,066.94
HUT 2107	\$3,398.34
Gross Claim	\$10,879.53
Net Claim / Payment Amount	\$10,879.53
YTD Amount:	\$20,560.47

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,899
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,101.91
HUT 2105	\$946.64
HUT 2106	\$1,123.60
HUT 2107	\$1,285.81
Gross Claim	\$4,457.96
Net Claim / Payment Amount	\$4,457.96
YTD Amount:	\$8,696.51

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	3,971
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,304.21
HUT 2105	\$1,979.51
HUT 2106	\$1,769.23
HUT 2107	\$2,688.75
Gross Claim	\$8,741.70
Net Claim / Payment Amount	\$8,741.70
YTD Amount:	\$15,950.21

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	20,817
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,079.25
HUT 2105	\$10,377.11
HUT 2106	\$7,283.92
HUT 2107	\$14,095.10
Gross Claim	\$43,835.38
Net Claim / Payment Amount	\$43,835.38
YTD Amount:	\$79,376.71

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	26,566
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,415.16
HUT 2105	\$13,242.95
HUT 2106	\$7,985.49
HUT 2107	\$17,987.73
Gross Claim	\$54,631.33
Net Claim / Payment Amount	\$54,631.33
YTD Amount:	\$98,456.65

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	43,710
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$25,363.12
HUT 2105	\$21,789.10
HUT 2106	\$15,809.92
HUT 2107	\$29,595.86
Gross Claim	\$92,558.00
Net Claim / Payment Amount	\$92,558.00
YTD Amount:	\$163,174.82

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	58,784
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$34,109.94
HUT 2105	\$29,303.37
HUT 2106	\$20,976.32
HUT 2107	\$39,802.40
Gross Claim	\$124,192.03
Net Claim / Payment Amount	\$124,192.03
YTD Amount:	\$218,183.23

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,699
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,726.64
HUT 2105	\$2,342.42
HUT 2106	\$2,171.48
HUT 2107	\$3,181.67
Gross Claim	\$10,422.21
Net Claim / Payment Amount	\$10,422.21
YTD Amount:	\$18,820.99

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,957
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,876.34
HUT 2105	\$2,471.03
HUT 2106	\$1,757.62
HUT 2107	\$3,356.36
Gross Claim	\$10,461.35
Net Claim / Payment Amount	\$10,461.35
YTD Amount:	\$18,794.16

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	83,347
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$48,362.84
HUT 2105	\$41,547.84
HUT 2106	\$29,783.90
HUT 2107	\$56,433.91
Gross Claim	\$176,128.49
Net Claim / Payment Amount	\$176,128.49
YTD Amount:	\$306,478.26

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	105,110
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$60,991.02
HUT 2105	\$52,396.53
HUT 2106	\$33,975.65
HUT 2107	\$71,169.55
Gross Claim	\$218,532.75
Net Claim / Payment Amount	\$218,532.75
YTD Amount:	\$380,234.14

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	29,724
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,247.62
HUT 2105	\$14,817.19
HUT 2106	\$11,605.67
HUT 2107	\$20,126.00
Gross Claim	\$63,796.48
Net Claim / Payment Amount	\$63,796.48
YTD Amount:	\$114,467.96

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,263
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,078.82
HUT 2105	\$12,094.92
HUT 2106	\$8,150.41
HUT 2107	\$16,428.38
Gross Claim	\$50,752.53
Net Claim / Payment Amount	\$50,752.53
YTD Amount:	\$91,078.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	40,211
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$23,332.79
HUT 2105	\$20,044.87
HUT 2106	\$11,881.60
HUT 2107	\$27,226.70
Gross Claim	\$82,485.96
Net Claim / Payment Amount	\$82,485.96
YTD Amount:	\$145,533.90

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,120
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,193.26
HUT 2105	\$7,038.71
HUT 2106	\$3,205.56
HUT 2107	\$9,560.59
Gross Claim	\$27,998.12
Net Claim / Payment Amount	\$27,998.12
YTD Amount:	\$50,196.17

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,289
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,809.77
HUT 2105	\$4,132.00
HUT 2106	\$3,141.07
HUT 2107	\$5,612.45
Gross Claim	\$17,695.29
Net Claim / Payment Amount	\$17,695.29
YTD Amount:	\$32,097.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,705
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,470.90
HUT 2105	\$3,840.88
HUT 2106	\$2,600.04
HUT 2107	\$5,217.02
Gross Claim	\$16,128.84
Net Claim / Payment Amount	\$16,128.84
YTD Amount:	\$29,383.40

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,180
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,005.74
HUT 2105	\$2,582.19
HUT 2106	\$1,732.02
HUT 2107	\$3,507.36
Gross Claim	\$10,827.31
Net Claim / Payment Amount	\$10,827.31
YTD Amount:	\$20,393.81

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	69,924
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$40,574.03
HUT 2105	\$34,856.58
HUT 2106	\$24,574.36
HUT 2107	\$47,345.25
Gross Claim	\$147,350.22
Net Claim / Payment Amount	\$147,350.22
YTD Amount:	\$257,537.29

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	42,584
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$24,709.75
HUT 2105	\$21,227.80
HUT 2106	\$15,024.76
HUT 2107	\$28,833.45
Gross Claim	\$89,795.76
Net Claim / Payment Amount	\$89,795.76
YTD Amount:	\$158,397.53

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	10,681
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,197.75
HUT 2105	\$5,324.40
HUT 2106	\$3,932.07
HUT 2107	\$7,232.06
Gross Claim	\$22,686.28
Net Claim / Payment Amount	\$22,686.28
YTD Amount:	\$41,551.49

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	10,150
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$5,889.63
HUT 2105	\$5,059.70
HUT 2106	\$3,568.08
HUT 2107	\$6,872.52
Gross Claim	\$21,389.93
Net Claim / Payment Amount	\$21,389.93
YTD Amount:	\$39,330.90

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	112,930
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$65,528.64
HUT 2105	\$56,294.74
HUT 2106	\$40,734.37
HUT 2107	\$76,464.44
Gross Claim	\$239,022.19
Net Claim / Payment Amount	\$239,022.19
YTD Amount:	\$415,801.57

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	3,833
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,224.13
HUT 2105	\$1,910.72
HUT 2106	\$1,282.57
HUT 2107	\$2,595.31
Gross Claim	\$8,012.73
Net Claim / Payment Amount	\$8,012.73
YTD Amount:	\$14,622.56

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	13,928
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,081.85
HUT 2105	\$6,943.00
HUT 2106	\$4,214.60
HUT 2107	\$9,430.59
Gross Claim	\$28,670.04
Net Claim / Payment Amount	\$28,670.04
YTD Amount:	\$51,549.63

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	93,993
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$54,540.28
HUT 2105	\$46,854.79
HUT 2106	\$30,424.51
HUT 2107	\$63,642.27
Gross Claim	\$195,461.85
Net Claim / Payment Amount	\$195,461.85
YTD Amount:	\$338,660.78

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	54,261
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$31,485.43
HUT 2105	\$27,048.69
HUT 2106	\$18,343.44
HUT 2107	\$36,739.90
Gross Claim	\$113,617.46
Net Claim / Payment Amount	\$113,617.46
YTD Amount:	\$200,082.99

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	47,166
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$27,368.49
HUT 2105	\$23,511.89
HUT 2106	\$15,259.86
HUT 2107	\$31,935.90
Gross Claim	\$98,076.14
Net Claim / Payment Amount	\$98,076.14
YTD Amount:	\$172,160.94

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	49,412
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$28,671.76
HUT 2105	\$24,631.50
HUT 2106	\$16,183.85
HUT 2107	\$33,456.66
Gross Claim	\$102,943.77
Net Claim / Payment Amount	\$102,943.77
YTD Amount:	\$180,470.25

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	92,464
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$53,653.06
HUT 2105	\$46,092.59
HUT 2106	\$35,632.76
HUT 2107	\$62,606.99
Gross Claim	\$197,985.40
Net Claim / Payment Amount	\$197,985.40
YTD Amount:	\$344,097.40

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	85,934
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$49,863.97
HUT 2105	\$42,837.44
HUT 2106	\$28,940.84
HUT 2107	\$58,185.56
Gross Claim	\$179,827.81
Net Claim / Payment Amount	\$179,827.81
YTD Amount:	\$312,390.06

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	78,866
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$45,762.70
HUT 2105	\$39,314.10
HUT 2106	\$26,593.38
HUT 2107	\$53,399.84
Gross Claim	\$165,070.02
Net Claim / Payment Amount	\$165,070.02
YTD Amount:	\$287,378.90

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,720
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,862.45
HUT 2105	\$9,331.78
HUT 2106	\$3,867.10
HUT 2107	\$12,675.23
Gross Claim	\$36,736.56
Net Claim / Payment Amount	\$36,736.56
YTD Amount:	\$65,827.70

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	265,070
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$153,809.24
HUT 2105	\$132,135.36
HUT 2106	\$95,073.08
HUT 2107	\$179,477.81
Gross Claim	\$560,495.49
Net Claim / Payment Amount	\$560,495.49
YTD Amount:	\$961,422.23

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	86,291
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$50,071.13
HUT 2105	\$43,015.40
HUT 2106	\$32,431.07
HUT 2107	\$58,427.28
Gross Claim	\$183,944.88
Net Claim / Payment Amount	\$183,944.88
YTD Amount:	\$320,054.16

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	36,218
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$21,015.82
HUT 2105	\$18,054.39
HUT 2106	\$11,969.24
HUT 2107	\$24,523.06
Gross Claim	\$75,562.51
Net Claim / Payment Amount	\$75,562.51
YTD Amount:	\$134,096.79

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,209
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,504.12
HUT 2105	\$5,587.60
HUT 2106	\$4,323.52
HUT 2107	\$7,589.57
Gross Claim	\$24,004.81
Net Claim / Payment Amount	\$24,004.81
YTD Amount:	\$43,820.77

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	15,468
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,975.45
HUT 2105	\$7,710.68
HUT 2106	\$5,342.96
HUT 2107	\$10,473.32
Gross Claim	\$32,502.41
Net Claim / Payment Amount	\$32,502.41
YTD Amount:	\$59,161.69

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,825
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$5,120.79
HUT 2105	\$4,399.19
HUT 2106	\$3,502.58
HUT 2107	\$5,975.37
Gross Claim	\$18,997.93
Net Claim / Payment Amount	\$18,997.93
YTD Amount:	\$34,349.78

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	108,039
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$62,690.60
HUT 2105	\$53,856.61
HUT 2106	\$30,031.76
HUT 2107	\$73,152.76
Gross Claim	\$219,731.73
Net Claim / Payment Amount	\$219,731.73
YTD Amount:	\$381,233.03

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	45,407
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$26,347.82
HUT 2105	\$22,635.04
HUT 2106	\$15,415.53
HUT 2107	\$30,744.89
Gross Claim	\$95,143.28
Net Claim / Payment Amount	\$95,143.28
YTD Amount:	\$167,288.93

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,087
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,495.14
HUT 2105	\$9,016.23
HUT 2106	\$5,360.71
HUT 2107	\$12,246.63
Gross Claim	\$37,118.71
Net Claim / Payment Amount	\$37,118.71
YTD Amount:	\$66,814.84

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	2,068
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,199.98
HUT 2105	\$1,030.88
HUT 2106	\$1,129.50
HUT 2107	\$1,400.23
Gross Claim	\$4,760.59
Net Claim / Payment Amount	\$4,760.59
YTD Amount:	\$9,201.73

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,509
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$875.61
HUT 2105	\$752.22
HUT 2106	\$968.88
HUT 2107	\$1,021.74
Gross Claim	\$3,618.45
Net Claim / Payment Amount	\$3,618.45
YTD Amount:	\$7,265.99

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	53,351
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$30,957.40
HUT 2105	\$26,595.06
HUT 2106	\$18,119.21
HUT 2107	\$36,123.74
Gross Claim	\$111,795.41
Net Claim / Payment Amount	\$111,795.41
YTD Amount:	\$197,090.33

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	6,315
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,664.34
HUT 2105	\$3,147.98
HUT 2106	\$1,829.22
HUT 2107	\$4,275.86
Gross Claim	\$12,917.40
Net Claim / Payment Amount	\$12,917.40
YTD Amount:	\$23,863.03

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	13,127
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,617.06
HUT 2105	\$6,543.71
HUT 2106	\$4,593.20
HUT 2107	\$8,888.24
Gross Claim	\$27,642.21
Net Claim / Payment Amount	\$27,642.21
YTD Amount:	\$49,937.97

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	101,226
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$58,737.29
HUT 2105	\$50,460.38
HUT 2106	\$32,734.97
HUT 2107	\$68,539.71
Gross Claim	\$210,472.35
Net Claim / Payment Amount	\$210,472.35
YTD Amount:	\$366,582.88

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	129,707
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$75,263.65
HUT 2105	\$64,657.94
HUT 2106	\$45,801.71
HUT 2107	\$87,824.08
Gross Claim	\$273,547.38
Net Claim / Payment Amount	\$273,547.38
YTD Amount:	\$473,907.77

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,813
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,397.97
HUT 2105	\$12,369.09
HUT 2106	\$6,032.35
HUT 2107	\$16,800.78
Gross Claim	\$49,600.19
Net Claim / Payment Amount	\$49,600.19
YTD Amount:	\$88,667.13

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,663
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,446.52
HUT 2105	\$3,819.95
HUT 2106	\$2,989.85
HUT 2107	\$5,188.59
Gross Claim	\$16,444.91
Net Claim / Payment Amount	\$16,444.91
YTD Amount:	\$30,008.07

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	164,659
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$95,544.86
HUT 2105	\$82,081.25
HUT 2106	\$54,850.69
HUT 2107	\$111,489.93
Gross Claim	\$343,966.73
Net Claim / Payment Amount	\$343,966.73
YTD Amount:	\$592,779.59

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	25,230
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,639.93
HUT 2105	\$12,576.96
HUT 2106	\$9,411.21
HUT 2107	\$17,083.13
Gross Claim	\$53,711.23
Net Claim / Payment Amount	\$53,711.23
YTD Amount:	\$97,282.50

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	9,344
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$5,421.94
HUT 2105	\$4,657.91
HUT 2106	\$3,826.44
HUT 2107	\$6,326.78
Gross Claim	\$20,233.07
Net Claim / Payment Amount	\$20,233.07
YTD Amount:	\$36,479.88

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	114,603
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$66,499.42
HUT 2105	\$57,128.72
HUT 2106	\$40,803.17
HUT 2107	\$77,597.22
Gross Claim	\$242,028.53
Net Claim / Payment Amount	\$242,028.53
YTD Amount:	\$420,798.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,265
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,215.58
HUT 2105	\$3,621.55
HUT 2106	\$2,954.14
HUT 2107	\$4,919.10
Gross Claim	\$15,710.37
Net Claim / Payment Amount	\$15,710.37
YTD Amount:	\$28,772.72

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	49,291
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$28,601.54
HUT 2105	\$24,571.18
HUT 2106	\$16,145.20
HUT 2107	\$33,374.73
Gross Claim	\$102,692.65
Net Claim / Payment Amount	\$102,692.65
YTD Amount:	\$180,044.96

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,643
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,434.92
HUT 2105	\$3,809.98
HUT 2106	\$2,312.73
HUT 2107	\$5,175.04
Gross Claim	\$15,732.67
Net Claim / Payment Amount	\$15,732.67
YTD Amount:	\$28,657.06

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,602
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,275.53
HUT 2105	\$12,263.91
HUT 2106	\$8,258.70
HUT 2107	\$16,657.91
Gross Claim	\$51,456.05
Net Claim / Payment Amount	\$51,456.05
YTD Amount:	\$92,269.59

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	40,448
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$23,470.31
HUT 2105	\$20,163.02
HUT 2106	\$13,320.45
HUT 2107	\$27,387.17
Gross Claim	\$84,340.95
Net Claim / Payment Amount	\$84,340.95
YTD Amount:	\$148,964.14

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	58,302
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$33,830.26
HUT 2105	\$29,063.10
HUT 2106	\$20,422.84
HUT 2107	\$39,476.04
Gross Claim	\$122,792.24
Net Claim / Payment Amount	\$122,792.24
YTD Amount:	\$215,853.05

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	49,743
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$28,863.82
HUT 2105	\$24,796.50
HUT 2106	\$17,936.84
HUT 2107	\$33,680.78
Gross Claim	\$105,277.94
Net Claim / Payment Amount	\$105,277.94
YTD Amount:	\$184,758.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	109,139
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$63,328.88
HUT 2105	\$54,404.95
HUT 2106	\$41,544.41
HUT 2107	\$73,897.57
Gross Claim	\$233,175.81
Net Claim / Payment Amount	\$233,175.81
YTD Amount:	\$406,129.44

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	33,415
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$19,389.35
HUT 2105	\$16,657.12
HUT 2106	\$12,180.42
HUT 2107	\$22,625.16
Gross Claim	\$70,852.05
Net Claim / Payment Amount	\$70,852.05
YTD Amount:	\$126,343.91

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	42,865
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$24,872.80
HUT 2105	\$21,367.87
HUT 2106	\$15,404.15
HUT 2107	\$29,023.71
Gross Claim	\$90,668.53
Net Claim / Payment Amount	\$90,668.53
YTD Amount:	\$159,845.80

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	68,314
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$39,639.81
HUT 2105	\$34,054.00
HUT 2106	\$23,429.54
HUT 2107	\$46,255.13
Gross Claim	\$143,378.48
Net Claim / Payment Amount	\$143,378.48
YTD Amount:	\$250,688.68

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,274
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,480.03
HUT 2105	\$2,130.56
HUT 2106	\$1,926.51
HUT 2107	\$2,893.91
Gross Claim	\$9,431.01
Net Claim / Payment Amount	\$9,431.01
YTD Amount:	\$17,127.88

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,666
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$966.71
HUT 2105	\$830.49
HUT 2106	\$783.60
HUT 2107	\$1,128.04
Gross Claim	\$3,708.84
Net Claim / Payment Amount	\$3,708.84
YTD Amount:	\$7,373.27

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	53,041
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$30,777.52
HUT 2105	\$26,440.53
HUT 2106	\$10,938.92
HUT 2107	\$35,913.84
Gross Claim	\$104,070.81
Net Claim / Payment Amount	\$104,070.81
YTD Amount:	\$182,584.63

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	29,048
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$16,855.36
HUT 2105	\$14,480.20
HUT 2106	\$10,005.81
HUT 2107	\$19,668.28
Gross Claim	\$61,009.65
Net Claim / Payment Amount	\$61,009.65
YTD Amount:	\$109,468.79

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	57,081
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$33,121.76
HUT 2105	\$28,454.44
HUT 2106	\$18,633.58
HUT 2107	\$38,649.31
Gross Claim	\$118,859.09
Net Claim / Payment Amount	\$118,859.09
YTD Amount:	\$208,924.76

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,657
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,307.44
HUT 2105	\$12,291.33
HUT 2106	\$7,691.48
HUT 2107	\$16,695.15
Gross Claim	\$50,985.40
Net Claim / Payment Amount	\$50,985.40
YTD Amount:	\$91,350.05

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	19,018
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$11,035.36
HUT 2105	\$9,480.33
HUT 2106	\$7,143.24
HUT 2107	\$12,877.01
Gross Claim	\$40,535.94
Net Claim / Payment Amount	\$40,535.94
YTD Amount:	\$72,894.42

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	981
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$569.23
HUT 2105	\$489.02
HUT 2106	\$836.98
HUT 2107	\$664.23
Gross Claim	\$2,559.46
Net Claim / Payment Amount	\$2,559.46
YTD Amount:	\$5,481.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,378
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,120.63
HUT 2105	\$2,680.89
HUT 2106	\$1,665.12
HUT 2107	\$3,641.42
Gross Claim	\$11,108.06
Net Claim / Payment Amount	\$11,108.06
YTD Amount:	\$20,839.33

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	114,181
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$66,254.55
HUT 2105	\$56,918.35
HUT 2106	\$36,873.23
HUT 2107	\$77,311.48
Gross Claim	\$237,357.61
Net Claim / Payment Amount	\$237,357.61
YTD Amount:	\$412,116.31

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	22,177
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,868.40
HUT 2105	\$11,055.06
HUT 2106	\$7,484.08
HUT 2107	\$15,015.96
Gross Claim	\$46,423.50
Net Claim / Payment Amount	\$46,423.50
YTD Amount:	\$83,746.35

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	57,349
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$33,277.27
HUT 2105	\$28,588.04
HUT 2106	\$19,594.59
HUT 2107	\$38,830.77
Gross Claim	\$120,290.67
Net Claim / Payment Amount	\$120,290.67
YTD Amount:	\$211,564.10

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,650
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$957.43
HUT 2105	\$822.51
HUT 2106	\$1,134.98
HUT 2107	\$1,117.21
Gross Claim	\$4,032.13
Net Claim / Payment Amount	\$4,032.13
YTD Amount:	\$7,991.46

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,545
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,724.01
HUT 2105	\$15,226.45
HUT 2106	\$11,915.18
HUT 2107	\$20,681.89
Gross Claim	\$65,547.53
Net Claim / Payment Amount	\$65,547.53
YTD Amount:	\$117,441.82

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	63,162
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$36,650.32
HUT 2105	\$31,485.77
HUT 2106	\$21,286.89
HUT 2107	\$42,766.73
Gross Claim	\$132,189.71
Net Claim / Payment Amount	\$132,189.71
YTD Amount:	\$231,543.17

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	102,337
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$59,381.96
HUT 2105	\$51,014.21
HUT 2106	\$36,950.95
HUT 2107	\$69,291.96
Gross Claim	\$216,639.08
Net Claim / Payment Amount	\$216,639.08
YTD Amount:	\$377,811.84

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	45,170
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$26,210.30
HUT 2105	\$22,516.90
HUT 2106	\$13,297.58
HUT 2107	\$30,584.42
Gross Claim	\$92,609.20
Net Claim / Payment Amount	\$92,609.20
YTD Amount:	\$162,643.23

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,378
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,145.55
HUT 2105	\$12,152.25
HUT 2106	\$8,933.10
HUT 2107	\$16,506.24
Gross Claim	\$51,737.14
Net Claim / Payment Amount	\$51,737.14
YTD Amount:	\$92,839.57

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	113,885
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$66,082.79
HUT 2105	\$56,770.80
HUT 2106	\$36,778.68
HUT 2107	\$77,111.06
Gross Claim	\$236,743.33
Net Claim / Payment Amount	\$236,743.33
YTD Amount:	\$411,075.95

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	31,398
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$18,218.97
HUT 2105	\$15,651.66
HUT 2106	\$13,159.03
HUT 2107	\$21,259.46
Gross Claim	\$68,289.12
Net Claim / Payment Amount	\$68,289.12
YTD Amount:	\$122,320.79

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	16,654
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$9,663.63
HUT 2105	\$8,301.89
HUT 2106	\$5,719.85
HUT 2107	\$11,276.35
Gross Claim	\$34,961.72
Net Claim / Payment Amount	\$34,961.72
YTD Amount:	\$63,334.46

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	167,965
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$97,463.19
HUT 2105	\$83,729.26
HUT 2106	\$62,748.31
HUT 2107	\$113,728.41
Gross Claim	\$357,669.17
Net Claim / Payment Amount	\$357,669.17
YTD Amount:	\$617,627.89

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,721
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,801.22
HUT 2105	\$5,842.83
HUT 2106	\$4,322.99
HUT 2107	\$7,936.24
Gross Claim	\$24,903.28
Net Claim / Payment Amount	\$24,903.28
YTD Amount:	\$45,343.15

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	61,928
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$35,934.28
HUT 2105	\$30,870.63
HUT 2106	\$22,518.36
HUT 2107	\$41,931.19
Gross Claim	\$131,254.46
Net Claim / Payment Amount	\$131,254.46
YTD Amount:	\$230,392.78

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,132
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,138.41
HUT 2105	\$3,555.25
HUT 2106	\$2,655.32
HUT 2107	\$4,829.05
Gross Claim	\$15,178.03
Net Claim / Payment Amount	\$15,178.03
YTD Amount:	\$27,818.62

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	150,760
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$87,479.84
HUT 2105	\$75,152.70
HUT 2106	\$54,245.83
HUT 2107	\$102,078.98
Gross Claim	\$318,957.35
Net Claim / Payment Amount	\$318,957.35
YTD Amount:	\$551,471.55

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	27,191
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,777.82
HUT 2105	\$13,554.50
HUT 2106	\$11,268.48
HUT 2107	\$18,410.91
Gross Claim	\$59,011.71
Net Claim / Payment Amount	\$59,011.71
YTD Amount:	\$106,511.36

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

8/24/2016

131

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,047
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,410.12
HUT 2105	\$5,506.84
HUT 2106	\$3,666.78
HUT 2107	\$7,479.88
Gross Claim	\$23,063.62
Net Claim / Payment Amount	\$23,063.62
YTD Amount:	\$42,128.73

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

8/24/2016

132

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,441
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,317.71
HUT 2105	\$3,709.28
HUT 2106	\$3,128.61
HUT 2107	\$5,038.27
Gross Claim	\$16,193.87
Net Claim / Payment Amount	\$16,193.87
YTD Amount:	\$29,620.64

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

8/24/2016

133

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	112,637
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$65,358.63
HUT 2105	\$56,148.68
HUT 2106	\$40,337.86
HUT 2107	\$76,266.05
Gross Claim	\$238,111.22
Net Claim / Payment Amount	\$238,111.22
YTD Amount:	\$414,099.63

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

8/24/2016

134

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,161
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,476.27
HUT 2105	\$5,563.67
HUT 2106	\$3,700.49
HUT 2107	\$7,557.07
Gross Claim	\$23,297.50
Net Claim / Payment Amount	\$23,297.50
YTD Amount:	\$42,524.27

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

8/24/2016

135

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,434
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$832.09
HUT 2105	\$714.84
HUT 2106	\$973.18
HUT 2107	\$970.96
Gross Claim	\$3,491.07
Net Claim / Payment Amount	\$3,491.07
YTD Amount:	\$7,058.59

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	15,529
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$9,010.84
HUT 2105	\$7,741.09
HUT 2106	\$5,768.74
HUT 2107	\$10,514.62
Gross Claim	\$33,035.29
Net Claim / Payment Amount	\$33,035.29
YTD Amount:	\$60,151.61

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,154
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,731.43
HUT 2105	\$4,064.71
HUT 2106	\$2,636.39
HUT 2107	\$5,521.04
Gross Claim	\$16,953.57
Net Claim / Payment Amount	\$16,953.57
YTD Amount:	\$30,757.60

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	77,246
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$44,822.68
HUT 2105	\$38,506.54
HUT 2106	\$29,073.58
HUT 2107	\$52,302.95
Gross Claim	\$164,705.75
Net Claim / Payment Amount	\$164,705.75
YTD Amount:	\$287,376.16

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	209,895
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$121,793.45
HUT 2105	\$104,631.04
HUT 2106	\$70,111.41
HUT 2107	\$142,119.04
Gross Claim	\$438,654.94
Net Claim / Payment Amount	\$438,654.94
YTD Amount:	\$753,544.24

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,672
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,451.75
HUT 2105	\$3,824.43
HUT 2106	\$3,227.01
HUT 2107	\$5,194.68
Gross Claim	\$16,697.87
Net Claim / Payment Amount	\$16,697.87
YTD Amount:	\$30,476.78

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	710
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$411.98
HUT 2105	\$353.93
HUT 2106	\$716.26
HUT 2107	\$480.74
Gross Claim	\$1,962.91
Net Claim / Payment Amount	\$1,962.91
YTD Amount:	\$4,464.20

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,926
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,920.17
HUT 2105	\$5,945.02
HUT 2106	\$5,166.93
HUT 2107	\$8,075.05
Gross Claim	\$26,107.17
Net Claim / Payment Amount	\$26,107.17
YTD Amount:	\$47,533.52

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	33,201
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$19,265.18
HUT 2105	\$16,550.44
HUT 2106	\$12,916.47
HUT 2107	\$22,480.26
Gross Claim	\$71,212.35
Net Claim / Payment Amount	\$71,212.35
YTD Amount:	\$127,062.53

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	56,714
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$32,908.81
HUT 2105	\$28,271.49
HUT 2106	\$20,394.46
HUT 2107	\$38,400.82
Gross Claim	\$119,975.58
Net Claim / Payment Amount	\$119,975.58
YTD Amount:	\$211,197.32

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,944
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,449.06
HUT 2105	\$2,963.04
HUT 2106	\$2,030.26
HUT 2107	\$4,024.66
Gross Claim	\$12,467.02
Net Claim / Payment Amount	\$12,467.02
YTD Amount:	\$23,180.19

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	229,324
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$133,067.30
HUT 2105	\$114,316.25
HUT 2106	\$77,154.27
HUT 2107	\$155,274.34
Gross Claim	\$479,812.16
Net Claim / Payment Amount	\$479,812.16
YTD Amount:	\$823,601.21

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	520,453
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$301,997.51
HUT 2105	\$259,441.82
HUT 2106	\$143,144.18
HUT 2107	\$352,396.58
Gross Claim	\$1,056,980.09
Net Claim / Payment Amount	\$1,056,980.09
YTD Amount:	\$1,805,275.81

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	142,457
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$82,661.95
HUT 2105	\$71,013.72
HUT 2106	\$50,623.07
HUT 2107	\$96,457.05
Gross Claim	\$300,755.79
Net Claim / Payment Amount	\$300,755.79
YTD Amount:	\$520,447.41

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	25,450
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,767.59
HUT 2105	\$12,686.63
HUT 2106	\$9,846.99
HUT 2107	\$17,232.09
Gross Claim	\$54,533.30
Net Claim / Payment Amount	\$54,533.30
YTD Amount:	\$98,746.35

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	177,303
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$102,881.65
HUT 2105	\$88,384.18
HUT 2106	\$62,907.99
HUT 2107	\$120,051.13
Gross Claim	\$374,224.95
Net Claim / Payment Amount	\$374,224.95
YTD Amount:	\$645,110.79

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	60,785
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$35,271.04
HUT 2105	\$30,300.86
HUT 2106	\$19,816.76
HUT 2107	\$41,157.27
Gross Claim	\$126,545.93
Net Claim / Payment Amount	\$126,545.93
YTD Amount:	\$221,943.36

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	55,170
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$32,012.89
HUT 2105	\$27,501.82
HUT 2106	\$19,347.21
HUT 2107	\$37,355.38
Gross Claim	\$116,217.30
Net Claim / Payment Amount	\$116,217.30
YTD Amount:	\$204,703.25

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	201,668
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$117,019.66
HUT 2105	\$100,529.95
HUT 2106	\$64,819.51
HUT 2107	\$136,548.57
Gross Claim	\$418,917.69
Net Claim / Payment Amount	\$418,917.69
YTD Amount:	\$719,610.22

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	52,362
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$30,383.52
HUT 2105	\$26,102.05
HUT 2106	\$17,126.18
HUT 2107	\$35,454.09
Gross Claim	\$109,065.84
Net Claim / Payment Amount	\$109,065.84
YTD Amount:	\$192,338.71

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	31,235
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$18,124.39
HUT 2105	\$15,570.41
HUT 2106	\$8,954.65
HUT 2107	\$21,149.09
Gross Claim	\$63,798.54
Net Claim / Payment Amount	\$63,798.54
YTD Amount:	\$113,883.53

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,315
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,145.89
HUT 2105	\$6,138.93
HUT 2106	\$4,490.12
HUT 2107	\$8,338.44
Gross Claim	\$26,113.38
Net Claim / Payment Amount	\$26,113.38
YTD Amount:	\$47,378.43

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,955
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,517.25
HUT 2105	\$6,457.97
HUT 2106	\$10,092.06
HUT 2107	\$8,771.78
Gross Claim	\$32,839.06
Net Claim / Payment Amount	\$32,839.06
YTD Amount:	\$59,882.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	17,446
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,123.20
HUT 2105	\$8,696.70
HUT 2106	\$4,417.03
HUT 2107	\$11,812.61
Gross Claim	\$35,049.54
Net Claim / Payment Amount	\$35,049.54
YTD Amount:	\$63,162.20

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	6,584
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,820.42
HUT 2105	\$3,282.07
HUT 2106	\$2,908.79
HUT 2107	\$4,458.00
Gross Claim	\$14,469.28
Net Claim / Payment Amount	\$14,469.28
YTD Amount:	\$26,710.82

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	13,397
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,773.73
HUT 2105	\$6,678.30
HUT 2106	\$5,844.06
HUT 2107	\$9,071.05
Gross Claim	\$29,367.14
Net Claim / Payment Amount	\$29,367.14
YTD Amount:	\$53,090.78

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,348
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,263.74
HUT 2105	\$3,662.92
HUT 2106	\$2,412.47
HUT 2107	\$4,975.30
Gross Claim	\$15,314.43
Net Claim / Payment Amount	\$15,314.43
YTD Amount:	\$27,991.27

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,842
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,389.87
HUT 2105	\$2,912.19
HUT 2106	\$1,774.27
HUT 2107	\$3,955.59
Gross Claim	\$12,031.92
Net Claim / Payment Amount	\$12,031.92
YTD Amount:	\$22,395.71

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,528
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,269.48
HUT 2105	\$6,245.11
HUT 2106	\$5,122.94
HUT 2107	\$8,482.66
Gross Claim	\$27,120.19
Net Claim / Payment Amount	\$27,120.19
YTD Amount:	\$49,179.61

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	55,840
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$32,401.66
HUT 2105	\$27,835.81
HUT 2106	\$13,075.21
HUT 2107	\$37,809.03
Gross Claim	\$111,121.71
Net Claim / Payment Amount	\$111,121.71
YTD Amount:	\$194,786.89

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,926
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,660.95
HUT 2105	\$7,440.50
HUT 2106	\$5,167.86
HUT 2107	\$10,106.33
Gross Claim	\$31,375.64
Net Claim / Payment Amount	\$31,375.64
YTD Amount:	\$56,260.99

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	88,003
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$51,064.53
HUT 2105	\$43,868.82
HUT 2106	\$28,511.10
HUT 2107	\$59,586.47
Gross Claim	\$183,030.92
Net Claim / Payment Amount	\$183,030.92
YTD Amount:	\$317,607.51

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	158,985
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$92,252.47
HUT 2105	\$79,252.80
HUT 2106	\$53,611.95
HUT 2107	\$107,648.09
Gross Claim	\$332,765.31
Net Claim / Payment Amount	\$332,765.31
YTD Amount:	\$574,296.20

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,699
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,788.45
HUT 2105	\$5,831.86
HUT 2106	\$4,512.99
HUT 2107	\$7,921.34
Gross Claim	\$25,054.64
Net Claim / Payment Amount	\$25,054.64
YTD Amount:	\$45,624.47

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	80,070
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$46,461.33
HUT 2105	\$39,914.28
HUT 2106	\$26,878.16
HUT 2107	\$54,215.07
Gross Claim	\$167,468.84
Net Claim / Payment Amount	\$167,468.84
YTD Amount:	\$291,303.70

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,791
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,385.20
HUT 2105	\$12,358.12
HUT 2106	\$9,077.66
HUT 2107	\$16,785.88
Gross Claim	\$52,606.86
Net Claim / Payment Amount	\$52,606.86
YTD Amount:	\$94,314.13

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	19,801
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$11,489.71
HUT 2105	\$9,870.65
HUT 2106	\$6,725.10
HUT 2107	\$13,407.18
Gross Claim	\$41,492.64
Net Claim / Payment Amount	\$41,492.64
YTD Amount:	\$74,395.34

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	93,226
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$54,095.22
HUT 2105	\$46,472.44
HUT 2106	\$31,362.70
HUT 2107	\$63,122.94
Gross Claim	\$195,053.30
Net Claim / Payment Amount	\$195,053.30
YTD Amount:	\$338,193.86

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,872
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,086.24
HUT 2105	\$933.18
HUT 2106	\$997.98
HUT 2107	\$1,267.52
Gross Claim	\$4,284.92
Net Claim / Payment Amount	\$4,284.92
YTD Amount:	\$8,379.58

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	53,645
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$31,127.99
HUT 2105	\$26,741.62
HUT 2106	\$18,216.86
HUT 2107	\$36,322.81
Gross Claim	\$112,409.28
Net Claim / Payment Amount	\$112,409.28
YTD Amount:	\$198,130.70

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,687
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,781.49
HUT 2105	\$5,825.88
HUT 2106	\$4,805.89
HUT 2107	\$7,913.22
Gross Claim	\$25,326.48
Net Claim / Payment Amount	\$25,326.48
YTD Amount:	\$46,133.31

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	36,484
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$21,170.17
HUT 2105	\$18,186.99
HUT 2106	\$11,974.26
HUT 2107	\$24,703.17
Gross Claim	\$76,034.59
Net Claim / Payment Amount	\$76,034.59
YTD Amount:	\$134,853.16

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	6,093
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,535.52
HUT 2105	\$3,037.31
HUT 2106	\$2,139.76
HUT 2107	\$4,125.55
Gross Claim	\$12,838.14
Net Claim / Payment Amount	\$12,838.14
YTD Amount:	\$23,821.75

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,150
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,148.85
HUT 2105	\$3,564.22
HUT 2106	\$2,652.64
HUT 2107	\$4,841.24
Gross Claim	\$15,206.95
Net Claim / Payment Amount	\$15,206.95
YTD Amount:	\$27,867.44

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	195,212
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$113,273.51
HUT 2105	\$97,311.68
HUT 2106	\$69,221.79
HUT 2107	\$132,177.24
Gross Claim	\$411,984.22
Net Claim / Payment Amount	\$411,984.22
YTD Amount:	\$709,181.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	59,718
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$34,651.90
HUT 2105	\$29,768.96
HUT 2106	\$19,475.93
HUT 2107	\$40,434.81
Gross Claim	\$124,331.60
Net Claim / Payment Amount	\$124,331.60
YTD Amount:	\$218,193.13

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	6,914
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,011.91
HUT 2105	\$3,446.58
HUT 2106	\$2,296.30
HUT 2107	\$4,681.44
Gross Claim	\$14,436.23
Net Claim / Payment Amount	\$14,436.23
YTD Amount:	\$26,506.02

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	27,434
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,918.82
HUT 2105	\$13,675.64
HUT 2106	\$10,198.40
HUT 2107	\$18,575.45
Gross Claim	\$58,368.31
Net Claim / Payment Amount	\$58,368.31
YTD Amount:	\$105,186.73

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,165
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,540.40
HUT 2105	\$9,055.11
HUT 2106	\$5,586.72
HUT 2107	\$12,299.45
Gross Claim	\$37,481.68
Net Claim / Payment Amount	\$37,481.68
YTD Amount:	\$67,471.94

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,412
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,140.36
HUT 2105	\$2,697.84
HUT 2106	\$2,189.68
HUT 2107	\$3,664.44
Gross Claim	\$11,692.32
Net Claim / Payment Amount	\$11,692.32
YTD Amount:	\$21,928.46

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	88,058
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$51,096.44
HUT 2105	\$43,896.24
HUT 2106	\$29,519.69
HUT 2107	\$59,623.71
Gross Claim	\$184,136.08
Net Claim / Payment Amount	\$184,136.08
YTD Amount:	\$319,536.91

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	451
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$261.70
HUT 2105	\$0.00
HUT 2106	\$544.06
HUT 2107	\$305.37
Gross Claim	\$1,111.13
Net Claim / Payment Amount	\$1,111.13
YTD Amount:	\$2,943.16

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	116,648
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$67,686.05
HUT 2105	\$58,148.13
HUT 2106	\$37,661.28
HUT 2107	\$78,981.88
Gross Claim	\$242,477.34
Net Claim / Payment Amount	\$242,477.34
YTD Amount:	\$420,787.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,918
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,594.49
HUT 2105	\$3,947.06
HUT 2106	\$3,309.91
HUT 2107	\$5,361.25
Gross Claim	\$17,212.71
Net Claim / Payment Amount	\$17,212.71
YTD Amount:	\$31,345.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	258,386
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$149,930.79
HUT 2105	\$128,803.44
HUT 2106	\$91,493.72
HUT 2107	\$174,952.10
Gross Claim	\$545,180.05
Net Claim / Payment Amount	\$545,180.05
YTD Amount:	\$935,189.49

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,422
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$825.13
HUT 2105	\$708.86
HUT 2106	\$854.23
HUT 2107	\$962.83
Gross Claim	\$3,351.05
Net Claim / Payment Amount	\$3,351.05
YTD Amount:	\$6,797.97

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	846
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$490.90
HUT 2105	\$421.72
HUT 2106	\$714.03
HUT 2107	\$572.82
Gross Claim	\$2,199.47
Net Claim / Payment Amount	\$2,199.47
YTD Amount:	\$4,856.44

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,902
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,844.43
HUT 2105	\$2,443.61
HUT 2106	\$2,201.51
HUT 2107	\$3,319.12
Gross Claim	\$10,808.67
Net Claim / Payment Amount	\$10,808.67
YTD Amount:	\$19,472.14

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	98,177
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$56,968.08
HUT 2105	\$48,940.48
HUT 2106	\$32,865.92
HUT 2107	\$66,475.24
Gross Claim	\$205,249.72
Net Claim / Payment Amount	\$205,249.72
YTD Amount:	\$372,017.70

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,366
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,336.00
HUT 2105	\$7,161.34
HUT 2106	\$4,340.15
HUT 2107	\$9,727.16
Gross Claim	\$29,564.65
Net Claim / Payment Amount	\$29,564.65
YTD Amount:	\$53,056.66

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,221
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,251.86
HUT 2105	\$7,089.06
HUT 2106	\$3,674.46
HUT 2107	\$9,628.98
Gross Claim	\$28,644.36
Net Claim / Payment Amount	\$28,644.36
YTD Amount:	\$51,373.58

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,101
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,021.71
HUT 2105	\$6,032.26
HUT 2106	\$3,718.93
HUT 2107	\$8,193.54
Gross Claim	\$24,966.44
Net Claim / Payment Amount	\$24,966.44
YTD Amount:	\$45,290.66

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	20,556
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$11,927.80
HUT 2105	\$10,247.01
HUT 2106	\$6,966.27
HUT 2107	\$13,918.38
Gross Claim	\$43,059.46
Net Claim / Payment Amount	\$43,059.46
YTD Amount:	\$78,048.94

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	62,064
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$36,013.19
HUT 2105	\$30,938.43
HUT 2106	\$22,280.60
HUT 2107	\$42,023.28
Gross Claim	\$131,255.50
Net Claim / Payment Amount	\$131,255.50
YTD Amount:	\$230,337.22

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,459
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,167.63
HUT 2105	\$2,721.27
HUT 2106	\$2,143.79
HUT 2107	\$3,696.27
Gross Claim	\$11,728.96
Net Claim / Payment Amount	\$11,728.96
YTD Amount:	\$21,986.96

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	59,982
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$34,805.09
HUT 2105	\$29,900.57
HUT 2106	\$21,823.33
HUT 2107	\$40,613.57
Gross Claim	\$127,142.56
Net Claim / Payment Amount	\$127,142.56
YTD Amount:	\$223,413.83

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	49,639
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$28,803.47
HUT 2105	\$24,744.66
HUT 2106	\$16,256.36
HUT 2107	\$33,610.36
Gross Claim	\$103,414.85
Net Claim / Payment Amount	\$103,414.85
YTD Amount:	\$181,268.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	16,057
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$9,317.22
HUT 2105	\$8,004.29
HUT 2106	\$6,060.88
HUT 2107	\$10,872.13
Gross Claim	\$34,254.52
Net Claim / Payment Amount	\$34,254.52
YTD Amount:	\$62,244.77

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	40,521
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$23,512.67
HUT 2105	\$20,199.41
HUT 2106	\$13,343.76
HUT 2107	\$27,436.60
Gross Claim	\$84,492.44
Net Claim / Payment Amount	\$84,492.44
YTD Amount:	\$149,220.70

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

8/24/2016

204

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	39,977
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$23,197.01
HUT 2105	\$19,928.23
HUT 2106	\$13,619.90
HUT 2107	\$27,068.26
Gross Claim	\$83,813.40
Net Claim / Payment Amount	\$83,813.40
YTD Amount:	\$148,096.85

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	33,200
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$19,264.60
HUT 2105	\$16,549.94
HUT 2106	\$11,005.19
HUT 2107	\$22,479.58
Gross Claim	\$69,299.31
Net Claim / Payment Amount	\$69,299.31
YTD Amount:	\$123,489.30

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,924
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,462.37
HUT 2105	\$12,424.42
HUT 2106	\$9,124.22
HUT 2107	\$16,875.94
Gross Claim	\$52,886.95
Net Claim / Payment Amount	\$52,886.95
YTD Amount:	\$94,789.01

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	23,617
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$13,703.98
HUT 2105	\$11,772.89
HUT 2106	\$8,726.15
HUT 2107	\$15,990.97
Gross Claim	\$50,193.99
Net Claim / Payment Amount	\$50,193.99
YTD Amount:	\$90,291.06

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,681
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,802.92
HUT 2105	\$15,294.24
HUT 2106	\$11,216.56
HUT 2107	\$20,773.98
Gross Claim	\$65,087.70
Net Claim / Payment Amount	\$65,087.70
YTD Amount:	\$116,562.88

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	66,142
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$38,379.49
HUT 2105	\$32,971.28
HUT 2106	\$23,718.30
HUT 2107	\$44,784.48
Gross Claim	\$139,853.55
Net Claim / Payment Amount	\$139,853.55
YTD Amount:	\$244,926.50

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	16,273
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$9,442.55
HUT 2105	\$8,111.97
HUT 2106	\$6,137.03
HUT 2107	\$11,018.38
Gross Claim	\$34,709.93
Net Claim / Payment Amount	\$34,709.93
YTD Amount:	\$63,017.52

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	61,006
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$35,399.28
HUT 2105	\$30,411.02
HUT 2106	\$20,573.93
HUT 2107	\$41,306.91
Gross Claim	\$127,691.14
Net Claim / Payment Amount	\$127,691.14
YTD Amount:	\$223,922.87

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	83,910
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$48,689.53
HUT 2105	\$41,828.49
HUT 2106	\$29,982.39
HUT 2107	\$56,815.12
Gross Claim	\$177,315.53
Net Claim / Payment Amount	\$177,315.53
YTD Amount:	\$308,492.44

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,765
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,764.93
HUT 2105	\$2,375.32
HUT 2106	\$1,922.71
HUT 2107	\$3,226.36
Gross Claim	\$10,289.32
Net Claim / Payment Amount	\$10,289.32
YTD Amount:	\$18,546.42

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	80,048
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$46,448.57
HUT 2105	\$39,903.31
HUT 2106	\$25,970.01
HUT 2107	\$54,200.17
Gross Claim	\$166,522.06
Net Claim / Payment Amount	\$166,522.06
YTD Amount:	\$289,647.76

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$224.82
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$224.82
Net Claim / Payment Amount	\$224.82
YTD Amount:	\$441.99

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	157,094
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$91,155.20
HUT 2105	\$78,310.15
HUT 2106	\$50,581.08
HUT 2107	\$106,367.70
Gross Claim	\$326,414.13
Net Claim / Payment Amount	\$326,414.13
YTD Amount:	\$562,944.27

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,445
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,221.32
HUT 2105	\$6,203.74
HUT 2106	\$4,963.58
HUT 2107	\$8,426.46
Gross Claim	\$26,815.10
Net Claim / Payment Amount	\$26,815.10
YTD Amount:	\$48,657.26

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	22,112
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,830.69
HUT 2105	\$11,022.66
HUT 2106	\$7,392.38
HUT 2107	\$14,971.94
Gross Claim	\$46,217.67
Net Claim / Payment Amount	\$46,217.67
YTD Amount:	\$83,367.53

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	33,496
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$19,436.35
HUT 2105	\$16,697.50
HUT 2106	\$11,099.74
HUT 2107	\$22,680.00
Gross Claim	\$69,913.59
Net Claim / Payment Amount	\$69,913.59
YTD Amount:	\$124,529.66

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	26,611
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,441.27
HUT 2105	\$13,265.38
HUT 2106	\$9,904.45
HUT 2107	\$18,018.20
Gross Claim	\$56,629.30
Net Claim / Payment Amount	\$56,629.30
YTD Amount:	\$102,235.20

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	26,199
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,202.20
HUT 2105	\$13,060.00
HUT 2106	\$6,346.96
HUT 2107	\$17,739.24
Gross Claim	\$52,348.40
Net Claim / Payment Amount	\$52,348.40
YTD Amount:	\$94,295.90

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	47,339
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$27,468.88
HUT 2105	\$23,598.13
HUT 2106	\$17,099.04
HUT 2107	\$32,053.04
Gross Claim	\$100,219.09
Net Claim / Payment Amount	\$100,219.09
YTD Amount:	\$176,234.34

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,960
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,520.16
HUT 2105	\$6,460.46
HUT 2106	\$4,232.48
HUT 2107	\$8,775.16
Gross Claim	\$26,988.26
Net Claim / Payment Amount	\$26,988.26
YTD Amount:	\$48,766.08

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	88,138
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$51,142.86
HUT 2105	\$43,936.12
HUT 2106	\$29,899.61
HUT 2107	\$59,677.88
Gross Claim	\$184,656.47
Net Claim / Payment Amount	\$184,656.47
YTD Amount:	\$320,690.65

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	13,849
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,036.01
HUT 2105	\$6,903.62
HUT 2106	\$3,657.83
HUT 2107	\$9,377.10
Gross Claim	\$27,974.56
Net Claim / Payment Amount	\$27,974.56
YTD Amount:	\$50,253.48

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	63,219
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$36,683.39
HUT 2105	\$31,514.19
HUT 2106	\$20,391.47
HUT 2107	\$42,805.32
Gross Claim	\$131,394.37
Net Claim / Payment Amount	\$131,394.37
YTD Amount:	\$230,068.36

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,649
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,302.80
HUT 2105	\$12,287.34
HUT 2106	\$8,586.55
HUT 2107	\$16,689.74
Gross Claim	\$51,866.43
Net Claim / Payment Amount	\$51,866.43
YTD Amount:	\$93,024.10

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	20,290
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$11,773.45
HUT 2105	\$10,114.41
HUT 2106	\$6,881.31
HUT 2107	\$13,738.28
Gross Claim	\$42,507.45
Net Claim / Payment Amount	\$42,507.45
YTD Amount:	\$77,114.04

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	44,116
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$25,598.70
HUT 2105	\$21,991.49
HUT 2106	\$12,482.50
HUT 2107	\$29,870.76
Gross Claim	\$89,943.45
Net Claim / Payment Amount	\$89,943.45
YTD Amount:	\$158,043.69

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	484,958
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$281,401.22
HUT 2105	\$241,747.84
HUT 2106	\$155,311.82
HUT 2107	\$328,363.06
Gross Claim	\$1,006,823.94
Net Claim / Payment Amount	\$1,006,823.94
YTD Amount:	\$1,715,300.41

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	6,692
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,883.09
HUT 2105	\$3,335.91
HUT 2106	\$2,760.63
HUT 2107	\$4,531.13
Gross Claim	\$14,510.76
Net Claim / Payment Amount	\$14,510.76
YTD Amount:	\$26,751.80

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,738
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,811.08
HUT 2105	\$5,851.30
HUT 2106	\$4,538.22
HUT 2107	\$7,947.75
Gross Claim	\$25,148.35
Net Claim / Payment Amount	\$25,148.35
YTD Amount:	\$45,793.30

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	31,353
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$18,192.86
HUT 2105	\$15,629.23
HUT 2106	\$11,167.66
HUT 2107	\$21,228.99
Gross Claim	\$66,218.74
Net Claim / Payment Amount	\$66,218.74
YTD Amount:	\$118,415.57

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,658
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$5,023.88
HUT 2105	\$4,315.95
HUT 2106	\$3,373.44
HUT 2107	\$5,862.30
Gross Claim	\$18,575.57
Net Claim / Payment Amount	\$18,575.57
YTD Amount:	\$33,622.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES

CA 90012

Financial Activity

Additional Description:
Highway Users Tax

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

Collection Period: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,030,904
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,338,968.28
HUT 2105	\$2,009,374.56
HUT 2106	\$1,288,005.68
HUT 2107	\$2,729,308.60
Gross Claim	\$8,365,657.12
Net Claim / Payment Amount	\$8,365,657.12
YTD Amount:	\$14,188,372.59

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	39,359
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$22,838.41
HUT 2105	\$19,620.16
HUT 2106	\$9,658.80
HUT 2107	\$26,649.82
Gross Claim	\$78,767.19
Net Claim / Payment Amount	\$78,767.19
YTD Amount:	\$138,821.27

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	31,376
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$18,206.20
HUT 2105	\$15,640.69
HUT 2106	\$11,175.56
HUT 2107	\$21,244.56
Gross Claim	\$66,267.01
Net Claim / Payment Amount	\$66,267.01
YTD Amount:	\$118,497.44

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	772
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$447.96
HUT 2105	\$384.84
HUT 2106	\$511.74
HUT 2107	\$522.72
Gross Claim	\$1,867.26
Net Claim / Payment Amount	\$1,867.26
YTD Amount:	\$4,257.91

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	72,505
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$42,071.68
HUT 2105	\$36,143.19
HUT 2106	\$23,560.52
HUT 2107	\$49,092.84
Gross Claim	\$150,868.23
Net Claim / Payment Amount	\$150,868.23
YTD Amount:	\$263,136.11

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	65,474
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$37,991.87
HUT 2105	\$32,638.29
HUT 2106	\$12,526.34
HUT 2107	\$44,332.18
Gross Claim	\$127,488.68
Net Claim / Payment Amount	\$127,488.68
YTD Amount:	\$221,746.98

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,706
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,372.77
HUT 2105	\$6,333.84
HUT 2106	\$4,458.72
HUT 2107	\$8,603.18
Gross Claim	\$26,768.51
Net Claim / Payment Amount	\$26,768.51
YTD Amount:	\$48,458.26

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,234
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,777.85
HUT 2105	\$4,104.59
HUT 2106	\$5,651.02
HUT 2107	\$5,575.21
Gross Claim	\$20,108.67
Net Claim / Payment Amount	\$20,108.67
YTD Amount:	\$36,709.19

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	35,297
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$20,481.40
HUT 2105	\$17,595.28
HUT 2106	\$11,675.04
HUT 2107	\$23,899.45
Gross Claim	\$73,651.17
Net Claim / Payment Amount	\$73,651.17
YTD Amount:	\$130,859.71

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	73,841
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$42,846.90
HUT 2105	\$36,809.17
HUT 2106	\$23,750.42
HUT 2107	\$49,997.44
Gross Claim	\$153,403.93
Net Claim / Payment Amount	\$153,403.93
YTD Amount:	\$267,329.68

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

8/24/2016

245

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,154
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$669.62
HUT 2105	\$575.26
HUT 2106	\$629.29
HUT 2107	\$781.37
Gross Claim	\$2,655.54
Net Claim / Payment Amount	\$2,655.54
YTD Amount:	\$5,591.87

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	20,982
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,174.99
HUT 2105	\$10,459.37
HUT 2106	\$5,231.21
HUT 2107	\$14,206.83
Gross Claim	\$42,072.40
Net Claim / Payment Amount	\$42,072.40
YTD Amount:	\$75,991.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	37,057
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$21,502.66
HUT 2105	\$18,472.63
HUT 2106	\$13,371.16
HUT 2107	\$25,091.14
Gross Claim	\$78,437.59
Net Claim / Payment Amount	\$78,437.59
YTD Amount:	\$139,108.85

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,072
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,004.89
HUT 2105	\$6,017.80
HUT 2106	\$4,082.91
HUT 2107	\$8,173.90
Gross Claim	\$25,279.50
Net Claim / Payment Amount	\$25,279.50
YTD Amount:	\$45,892.47

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	28,219
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$16,374.33
HUT 2105	\$14,066.95
HUT 2106	\$9,414.09
HUT 2107	\$19,106.97
Gross Claim	\$58,962.34
Net Claim / Payment Amount	\$58,962.34
YTD Amount:	\$105,982.40

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,658
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,505.44
HUT 2105	\$7,306.90
HUT 2106	\$3,312.45
HUT 2107	\$9,924.87
Gross Claim	\$29,049.66
Net Claim / Payment Amount	\$29,049.66
YTD Amount:	\$51,963.96

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,763
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,825.59
HUT 2105	\$5,863.77
HUT 2106	\$3,626.23
HUT 2107	\$7,964.68
Gross Claim	\$24,280.27
Net Claim / Payment Amount	\$24,280.27
YTD Amount:	\$44,131.78

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

8/24/2016

252

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	89,004
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$51,645.37
HUT 2105	\$44,367.81
HUT 2106	\$29,832.52
HUT 2107	\$60,264.24
Gross Claim	\$186,109.94
Net Claim / Payment Amount	\$186,109.94
YTD Amount:	\$322,880.50

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	33,863
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$19,649.31
HUT 2105	\$16,880.45
HUT 2106	\$13,166.04
HUT 2107	\$22,928.50
Gross Claim	\$72,624.30
Net Claim / Payment Amount	\$72,624.30
YTD Amount:	\$129,460.48

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	83,962
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$48,719.70
HUT 2105	\$41,854.41
HUT 2106	\$20,151.19
HUT 2107	\$56,850.32
Gross Claim	\$167,575.62
Net Claim / Payment Amount	\$167,575.62
YTD Amount:	\$289,932.40

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,880
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,634.25
HUT 2105	\$7,417.57
HUT 2106	\$5,856.50
HUT 2107	\$10,075.19
Gross Claim	\$31,983.51
Net Claim / Payment Amount	\$31,983.51
YTD Amount:	\$57,434.08

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	23,136
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$13,424.87
HUT 2105	\$11,533.12
HUT 2106	\$9,122.06
HUT 2107	\$15,665.29
Gross Claim	\$49,745.34
Net Claim / Payment Amount	\$49,745.34
YTD Amount:	\$89,604.52

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	75,521
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$43,821.74
HUT 2105	\$37,646.64
HUT 2106	\$26,336.41
HUT 2107	\$51,134.96
Gross Claim	\$158,939.75
Net Claim / Payment Amount	\$158,939.75
YTD Amount:	\$277,152.08

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	96,701
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$56,111.62
HUT 2105	\$48,204.71
HUT 2106	\$34,491.84
HUT 2107	\$65,475.85
Gross Claim	\$204,284.02
Net Claim / Payment Amount	\$204,284.02
YTD Amount:	\$354,252.92

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	211,903
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$122,958.61
HUT 2105	\$105,632.02
HUT 2106	\$67,160.98
HUT 2107	\$143,478.65
Gross Claim	\$439,230.26
Net Claim / Payment Amount	\$439,230.26
YTD Amount:	\$753,718.26

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

8/24/2016

260

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	37,531
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$21,777.70
HUT 2105	\$18,708.92
HUT 2106	\$12,388.66
HUT 2107	\$25,412.09
Gross Claim	\$78,287.37
Net Claim / Payment Amount	\$78,287.37
YTD Amount:	\$138,711.65

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

8/24/2016

261

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	38,686
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$22,447.90
HUT 2105	\$19,284.67
HUT 2106	\$13,248.59
HUT 2107	\$26,194.13
Gross Claim	\$81,175.29
Net Claim / Payment Amount	\$81,175.29
YTD Amount:	\$143,696.07

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	3,475
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,016.40
HUT 2105	\$1,732.26
HUT 2106	\$1,593.43
HUT 2107	\$2,352.91
Gross Claim	\$7,695.00
Net Claim / Payment Amount	\$7,695.00
YTD Amount:	\$14,170.88

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

8/24/2016

263

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	63,924
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$37,092.47
HUT 2105	\$31,865.62
HUT 2106	\$20,819.47
HUT 2107	\$43,282.68
Gross Claim	\$133,060.24
Net Claim / Payment Amount	\$133,060.24
YTD Amount:	\$232,976.14

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	28,610
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$16,601.21
HUT 2105	\$14,261.87
HUT 2106	\$6,987.60
HUT 2107	\$19,371.71
Gross Claim	\$57,222.39
Net Claim / Payment Amount	\$57,222.39
YTD Amount:	\$102,509.17

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

8/24/2016

265

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	61,346
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$35,596.57
HUT 2105	\$30,580.51
HUT 2106	\$19,995.97
HUT 2107	\$41,537.12
Gross Claim	\$127,710.17
Net Claim / Payment Amount	\$127,710.17
YTD Amount:	\$223,915.14

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

8/24/2016

266

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	36,715
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$21,304.21
HUT 2105	\$18,302.15
HUT 2106	\$13,093.23
HUT 2107	\$24,859.58
Gross Claim	\$77,559.17
Net Claim / Payment Amount	\$77,559.17
YTD Amount:	\$137,667.05

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	16,513
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$9,581.82
HUT 2105	\$8,231.60
HUT 2106	\$6,180.09
HUT 2107	\$11,180.88
Gross Claim	\$35,174.39
Net Claim / Payment Amount	\$35,174.39
YTD Amount:	\$63,758.24

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	205,383
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$119,175.32
HUT 2105	\$102,381.85
HUT 2106	\$68,317.61
HUT 2107	\$139,063.98
Gross Claim	\$428,938.76
Net Claim / Payment Amount	\$428,938.76
YTD Amount:	\$736,716.66

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	43,645
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$25,325.40
HUT 2105	\$21,756.70
HUT 2106	\$15,389.14
HUT 2107	\$29,551.85
Gross Claim	\$92,023.09
Net Claim / Payment Amount	\$92,023.09
YTD Amount:	\$162,174.65

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	10,722
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,221.54
HUT 2105	\$5,344.83
HUT 2106	\$4,757.04
HUT 2107	\$7,259.82
Gross Claim	\$23,583.23
Net Claim / Payment Amount	\$23,583.23
YTD Amount:	\$43,248.80

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

8/24/2016

271

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	77,925
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$45,216.68
HUT 2105	\$38,845.01
HUT 2106	\$27,162.03
HUT 2107	\$52,762.70
Gross Claim	\$163,986.42
Net Claim / Payment Amount	\$163,986.42
YTD Amount:	\$285,710.24

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	3,394
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,969.40
HUT 2105	\$1,691.88
HUT 2106	\$1,911.83
HUT 2107	\$2,298.06
Gross Claim	\$7,871.17
Net Claim / Payment Amount	\$7,871.17
YTD Amount:	\$14,535.63

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	113,795
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$66,030.57
HUT 2105	\$56,725.93
HUT 2106	\$38,030.59
HUT 2107	\$77,050.13
Gross Claim	\$237,837.22
Net Claim / Payment Amount	\$237,837.22
YTD Amount:	\$413,003.14

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	80,576
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$46,754.95
HUT 2105	\$40,166.52
HUT 2106	\$21,119.79
HUT 2107	\$54,557.68
Gross Claim	\$162,598.94
Net Claim / Payment Amount	\$162,598.94
YTD Amount:	\$281,975.38

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	60,768
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$35,261.18
HUT 2105	\$30,292.38
HUT 2106	\$22,104.05
HUT 2107	\$41,145.76
Gross Claim	\$128,803.37
Net Claim / Payment Amount	\$128,803.37
YTD Amount:	\$226,232.66

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,035
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,921.60
HUT 2105	\$2,509.91
HUT 2106	\$2,072.25
HUT 2107	\$3,409.18
Gross Claim	\$10,912.94
Net Claim / Payment Amount	\$10,912.94
YTD Amount:	\$20,617.08

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	44,733
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$25,956.72
HUT 2105	\$22,299.06
HUT 2106	\$15,372.04
HUT 2107	\$30,288.53
Gross Claim	\$93,916.35
Net Claim / Payment Amount	\$93,916.35
YTD Amount:	\$165,348.75

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	85,186
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$49,429.94
HUT 2105	\$42,464.57
HUT 2106	\$30,432.24
HUT 2107	\$57,679.09
Gross Claim	\$180,005.84
Net Claim / Payment Amount	\$180,005.84
YTD Amount:	\$313,057.40

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	27,063
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,703.55
HUT 2105	\$13,490.70
HUT 2106	\$9,349.40
HUT 2107	\$18,324.25
Gross Claim	\$56,867.90
Net Claim / Payment Amount	\$56,867.90
YTD Amount:	\$102,452.93

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	105,549
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$61,245.75
HUT 2105	\$52,615.37
HUT 2106	\$34,115.88
HUT 2107	\$71,466.79
Gross Claim	\$219,443.79
Net Claim / Payment Amount	\$219,443.79
YTD Amount:	\$381,777.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	54,749
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$31,768.60
HUT 2105	\$27,291.96
HUT 2106	\$20,476.46
HUT 2107	\$37,070.32
Gross Claim	\$116,607.34
Net Claim / Payment Amount	\$116,607.34
YTD Amount:	\$205,639.53

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

8/24/2016

282

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	22,348
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,967.63
HUT 2105	\$11,140.31
HUT 2106	\$7,440.84
HUT 2107	\$15,131.74
Gross Claim	\$46,680.52
Net Claim / Payment Amount	\$46,680.52
YTD Amount:	\$84,150.65

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

8/24/2016

283

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	422,856
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$245,365.98
HUT 2105	\$210,790.47
HUT 2106	\$141,929.01
HUT 2107	\$286,314.06
Gross Claim	\$884,399.52
Net Claim / Payment Amount	\$884,399.52
YTD Amount:	\$1,509,543.56

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

8/24/2016

284

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	40,141
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$23,292.17
HUT 2105	\$20,009.98
HUT 2106	\$14,450.66
HUT 2107	\$27,179.31
Gross Claim	\$84,932.12
Net Claim / Payment Amount	\$84,932.12
YTD Amount:	\$150,120.00

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

8/24/2016

285

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	175,948
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$102,095.40
HUT 2105	\$87,708.73
HUT 2106	\$63,242.04
HUT 2107	\$119,133.67
Gross Claim	\$372,179.84
Net Claim / Payment Amount	\$372,179.84
YTD Amount:	\$641,803.44

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

8/24/2016

286

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,477
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,338.60
HUT 2105	\$3,727.23
HUT 2106	\$2,984.97
HUT 2107	\$5,062.65
Gross Claim	\$16,113.45
Net Claim / Payment Amount	\$16,113.45
YTD Amount:	\$29,451.04

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

8/24/2016

287

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	169,869
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$98,568.01
HUT 2105	\$84,678.39
HUT 2106	\$56,817.77
HUT 2107	\$115,017.60
Gross Claim	\$355,081.77
Net Claim / Payment Amount	\$355,081.77
YTD Amount:	\$611,906.36

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	141,420
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$82,060.22
HUT 2105	\$70,496.78
HUT 2106	\$50,257.48
HUT 2107	\$95,754.90
Gross Claim	\$298,569.38
Net Claim / Payment Amount	\$298,569.38
YTD Amount:	\$516,737.49

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	9,220
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$5,349.99
HUT 2105	\$4,596.10
HUT 2106	\$2,928.76
HUT 2107	\$6,242.82
Gross Claim	\$19,117.67
Net Claim / Payment Amount	\$19,117.67
YTD Amount:	\$34,412.59

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,749
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,879.28
HUT 2105	\$9,346.23
HUT 2106	\$6,962.76
HUT 2107	\$12,694.87
Gross Claim	\$39,883.14
Net Claim / Payment Amount	\$39,883.14
YTD Amount:	\$71,741.70

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,676
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,454.07
HUT 2105	\$3,826.43
HUT 2106	\$2,442.57
HUT 2107	\$5,197.39
Gross Claim	\$15,920.46
Net Claim / Payment Amount	\$15,920.46
YTD Amount:	\$28,999.60

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	17,996
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,442.34
HUT 2105	\$8,970.87
HUT 2106	\$7,257.25
HUT 2107	\$12,185.02
Gross Claim	\$38,855.48
Net Claim / Payment Amount	\$38,855.48
YTD Amount:	\$70,155.28

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	206,997
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$120,111.86
HUT 2105	\$103,186.41
HUT 2106	\$71,963.70
HUT 2107	\$140,156.82
Gross Claim	\$435,418.79
Net Claim / Payment Amount	\$435,418.79
YTD Amount:	\$748,620.61

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	15,352
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,908.14
HUT 2105	\$7,652.85
HUT 2106	\$3,934.87
HUT 2107	\$10,394.78
Gross Claim	\$30,890.64
Net Claim / Payment Amount	\$30,890.64
YTD Amount:	\$56,157.12

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	37,806
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$21,937.27
HUT 2105	\$18,846.00
HUT 2106	\$14,652.51
HUT 2107	\$25,598.29
Gross Claim	\$81,034.07
Net Claim / Payment Amount	\$81,034.07
YTD Amount:	\$143,743.03

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	49,335
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$28,627.08
HUT 2105	\$24,593.12
HUT 2106	\$16,714.47
HUT 2107	\$33,404.53
Gross Claim	\$103,339.20
Net Claim / Payment Amount	\$103,339.20
YTD Amount:	\$181,172.27

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	46,654
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$27,071.40
HUT 2105	\$23,256.66
HUT 2106	\$15,827.90
HUT 2107	\$31,589.23
Gross Claim	\$97,745.19
Net Claim / Payment Amount	\$97,745.19
YTD Amount:	\$171,696.40

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	160,072
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$92,883.21
HUT 2105	\$79,794.66
HUT 2106	\$51,532.36
HUT 2107	\$108,384.09
Gross Claim	\$332,594.32
Net Claim / Payment Amount	\$332,594.32
YTD Amount:	\$573,411.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	68,207
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$39,577.72
HUT 2105	\$34,000.67
HUT 2106	\$23,824.54
HUT 2107	\$46,182.68
Gross Claim	\$143,585.61
Net Claim / Payment Amount	\$143,585.61
YTD Amount:	\$251,114.49

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	13,712
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,956.51
HUT 2105	\$6,835.33
HUT 2106	\$4,780.07
HUT 2107	\$9,284.34
Gross Claim	\$28,856.25
Net Claim / Payment Amount	\$28,856.25
YTD Amount:	\$51,994.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	26,218
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,213.23
HUT 2105	\$13,069.47
HUT 2106	\$10,390.18
HUT 2107	\$17,752.10
Gross Claim	\$56,424.98
Net Claim / Payment Amount	\$56,424.98
YTD Amount:	\$102,014.74

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	56,400
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$32,726.60
HUT 2105	\$28,114.97
HUT 2106	\$18,416.05
HUT 2107	\$38,188.21
Gross Claim	\$117,445.83
Net Claim / Payment Amount	\$117,445.83
YTD Amount:	\$206,531.24

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

8/24/2016

303

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	15,395
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,933.09
HUT 2105	\$7,674.29
HUT 2106	\$4,622.37
HUT 2107	\$10,423.89
Gross Claim	\$31,653.64
Net Claim / Payment Amount	\$31,653.64
YTD Amount:	\$57,584.80

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

8/24/2016

304

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	141,023
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$81,829.86
HUT 2105	\$70,298.88
HUT 2106	\$45,447.47
HUT 2107	\$95,486.09
Gross Claim	\$293,062.30
Net Claim / Payment Amount	\$293,062.30
YTD Amount:	\$506,458.92

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

8/24/2016

305

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	22,590
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$13,108.05
HUT 2105	\$11,260.94
HUT 2106	\$7,517.08
HUT 2107	\$15,295.60
Gross Claim	\$47,181.67
Net Claim / Payment Amount	\$47,181.67
YTD Amount:	\$84,999.08

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

8/24/2016

306

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	73,722
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$42,777.85
HUT 2105	\$36,749.85
HUT 2106	\$24,778.95
HUT 2107	\$49,916.86
Gross Claim	\$154,223.51
Net Claim / Payment Amount	\$154,223.51
YTD Amount:	\$268,866.98

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

8/24/2016

307

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	60,375
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$35,033.13
HUT 2105	\$30,096.47
HUT 2106	\$21,625.89
HUT 2107	\$40,879.66
Gross Claim	\$127,635.15
Net Claim / Payment Amount	\$127,635.15
YTD Amount:	\$224,143.42

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

8/24/2016

308

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	64,272
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$37,294.40
HUT 2105	\$32,039.10
HUT 2106	\$20,930.63
HUT 2107	\$43,518.31
Gross Claim	\$133,782.44
Net Claim / Payment Amount	\$133,782.44
YTD Amount:	\$234,199.26

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

8/24/2016

309

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,219
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,509.93
HUT 2105	\$5,592.59
HUT 2106	\$4,154.98
HUT 2107	\$7,596.34
Gross Claim	\$23,853.84
Net Claim / Payment Amount	\$23,853.84
YTD Amount:	\$43,563.91

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

8/24/2016

310

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,739
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,873.47
HUT 2105	\$9,341.25
HUT 2106	\$6,959.26
HUT 2107	\$12,688.10
Gross Claim	\$39,862.08
Net Claim / Payment Amount	\$39,862.08
YTD Amount:	\$71,705.99

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

8/24/2016

311

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,181
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,747.10
HUT 2105	\$4,078.17
HUT 2106	\$3,724.47
HUT 2107	\$5,539.32
Gross Claim	\$18,089.06
Net Claim / Payment Amount	\$18,089.06
YTD Amount:	\$32,899.87

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

8/24/2016

312

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	67,817
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$39,351.42
HUT 2105	\$33,806.25
HUT 2106	\$24,138.17
HUT 2107	\$45,918.61
Gross Claim	\$143,214.45
Net Claim / Payment Amount	\$143,214.45
YTD Amount:	\$250,434.79

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

8/24/2016

313

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	52,263
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$30,326.07
HUT 2105	\$26,052.70
HUT 2106	\$18,825.27
HUT 2107	\$35,387.06
Gross Claim	\$110,591.10
Net Claim / Payment Amount	\$110,591.10
YTD Amount:	\$195,273.61

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

8/24/2016

314

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	10,702
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,209.93
HUT 2105	\$5,334.86
HUT 2106	\$5,848.12
HUT 2107	\$7,246.28
Gross Claim	\$24,639.19
Net Claim / Payment Amount	\$24,639.19
YTD Amount:	\$45,262.21

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

8/24/2016

315

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	34,077
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$19,773.48
HUT 2105	\$16,987.12
HUT 2106	\$12,328.07
HUT 2107	\$23,073.40
Gross Claim	\$72,162.07
Net Claim / Payment Amount	\$72,162.07
YTD Amount:	\$128,469.01

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

8/24/2016

316

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	74,982
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$43,508.98
HUT 2105	\$37,377.95
HUT 2106	\$25,496.32
HUT 2107	\$50,770.00
Gross Claim	\$157,153.25
Net Claim / Payment Amount	\$157,153.25
YTD Amount:	\$274,061.36

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

8/24/2016

317

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,015
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$588.96
HUT 2105	\$505.97
HUT 2106	\$773.02
HUT 2107	\$687.25
Gross Claim	\$2,555.20
Net Claim / Payment Amount	\$2,555.20
YTD Amount:	\$5,459.17

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

8/24/2016

318

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	449
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$260.54
HUT 2105	\$223.82
HUT 2106	\$565.45
HUT 2107	\$304.02
Gross Claim	\$1,353.83
Net Claim / Payment Amount	\$1,353.83
YTD Amount:	\$3,419.76

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	155,604
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$90,290.61
HUT 2105	\$77,567.40
HUT 2106	\$50,105.13
HUT 2107	\$105,358.83
Gross Claim	\$323,321.97
Net Claim / Payment Amount	\$323,321.97
YTD Amount:	\$557,707.32

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	22,702
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$13,173.04
HUT 2105	\$11,316.77
HUT 2106	\$8,248.61
HUT 2107	\$15,371.43
Gross Claim	\$48,109.85
Net Claim / Payment Amount	\$48,109.85
YTD Amount:	\$86,719.06

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	60,070
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$34,856.16
HUT 2105	\$29,944.43
HUT 2106	\$18,163.68
HUT 2107	\$40,673.15
Gross Claim	\$123,637.42
Net Claim / Payment Amount	\$123,637.42
YTD Amount:	\$216,719.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	2,180
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,264.96
HUT 2105	\$1,086.71
HUT 2106	\$839.54
HUT 2107	\$1,476.07
Gross Claim	\$4,667.28
Net Claim / Payment Amount	\$4,667.28
YTD Amount:	\$8,974.81

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,751
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,756.81
HUT 2105	\$2,368.34
HUT 2106	\$2,191.08
HUT 2107	\$3,216.88
Gross Claim	\$10,533.11
Net Claim / Payment Amount	\$10,533.11
YTD Amount:	\$19,009.34

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	50,103
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$29,072.71
HUT 2105	\$24,975.96
HUT 2106	\$18,294.92
HUT 2107	\$33,924.53
Gross Claim	\$106,268.12
Net Claim / Payment Amount	\$106,268.12
YTD Amount:	\$187,984.70

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	72,203
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$41,896.44
HUT 2105	\$35,992.64
HUT 2106	\$27,201.63
HUT 2107	\$48,888.35
Gross Claim	\$153,979.06
Net Claim / Payment Amount	\$153,979.06
YTD Amount:	\$269,156.69

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	175,251
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$101,690.96
HUT 2105	\$87,361.28
HUT 2106	\$58,605.27
HUT 2107	\$118,661.73
Gross Claim	\$366,319.24
Net Claim / Payment Amount	\$366,319.24
YTD Amount:	\$630,951.37

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,070
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,485.28
HUT 2105	\$9,007.76
HUT 2106	\$6,375.52
HUT 2107	\$12,235.12
Gross Claim	\$38,103.68
Net Claim / Payment Amount	\$38,103.68
YTD Amount:	\$68,667.57

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	43,041
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$24,974.93
HUT 2105	\$21,455.61
HUT 2106	\$14,148.74
HUT 2107	\$29,142.88
Gross Claim	\$89,722.16
Net Claim / Payment Amount	\$89,722.16
YTD Amount:	\$158,077.86

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	48,516
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$28,151.84
HUT 2105	\$24,184.85
HUT 2106	\$17,504.27
HUT 2107	\$32,849.98
Gross Claim	\$102,690.94
Net Claim / Payment Amount	\$102,690.94
YTD Amount:	\$180,368.54

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,076
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,167.73
HUT 2105	\$7,016.78
HUT 2106	\$5,157.23
HUT 2107	\$9,530.80
Gross Claim	\$29,872.54
Net Claim / Payment Amount	\$29,872.54
YTD Amount:	\$53,777.91

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	90,230
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$52,356.77
HUT 2105	\$44,978.96
HUT 2106	\$41,828.29
HUT 2107	\$61,094.36
Gross Claim	\$200,258.38
Net Claim / Payment Amount	\$200,258.38
YTD Amount:	\$349,352.59

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	68,747
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$39,891.06
HUT 2105	\$34,269.85
HUT 2106	\$23,232.61
HUT 2107	\$46,548.31
Gross Claim	\$143,941.83
Net Claim / Payment Amount	\$143,941.83
YTD Amount:	\$251,571.33

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	69,494
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$40,324.52
HUT 2105	\$34,642.23
HUT 2106	\$22,598.71
HUT 2107	\$47,054.10
Gross Claim	\$144,619.56
Net Claim / Payment Amount	\$144,619.56
YTD Amount:	\$252,553.23

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	85,992
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$49,897.63
HUT 2105	\$42,866.35
HUT 2106	\$32,818.19
HUT 2107	\$58,224.83
Gross Claim	\$183,807.00
Net Claim / Payment Amount	\$183,807.00
YTD Amount:	\$319,785.06

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	25,999
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,086.15
HUT 2105	\$12,960.30
HUT 2106	\$7,530.72
HUT 2107	\$17,603.82
Gross Claim	\$53,180.99
Net Claim / Payment Amount	\$53,180.99
YTD Amount:	\$95,942.70

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	107,330
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$62,279.19
HUT 2105	\$53,503.18
HUT 2106	\$36,047.00
HUT 2107	\$72,672.70
Gross Claim	\$224,502.07
Net Claim / Payment Amount	\$224,502.07
YTD Amount:	\$390,602.95

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	110,378
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$64,047.82
HUT 2105	\$55,022.59
HUT 2106	\$39,035.91
HUT 2107	\$74,736.49
Gross Claim	\$232,842.81
Net Claim / Payment Amount	\$232,842.81
YTD Amount:	\$404,895.21

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	28,064
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$16,284.39
HUT 2105	\$13,989.69
HUT 2106	\$5,976.14
HUT 2107	\$19,002.02
Gross Claim	\$55,252.24
Net Claim / Payment Amount	\$55,252.24
YTD Amount:	\$99,014.02

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	3,416
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,982.16
HUT 2105	\$1,702.85
HUT 2106	\$1,765.41
HUT 2107	\$2,312.96
Gross Claim	\$7,763.38
Net Claim / Payment Amount	\$7,763.38
YTD Amount:	\$14,326.72

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,601
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,990.81
HUT 2105	\$4,287.53
HUT 2106	\$3,449.67
HUT 2107	\$5,823.70
Gross Claim	\$18,551.71
Net Claim / Payment Amount	\$18,551.71
YTD Amount:	\$33,596.10

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,724
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,543.73
HUT 2105	\$7,339.80
HUT 2106	\$5,056.11
HUT 2107	\$9,969.56
Gross Claim	\$30,909.20
Net Claim / Payment Amount	\$30,909.20
YTD Amount:	\$55,450.89

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	23,913
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$13,875.73
HUT 2105	\$11,920.45
HUT 2106	\$7,933.90
HUT 2107	\$16,191.39
Gross Claim	\$49,921.47
Net Claim / Payment Amount	\$49,921.47
YTD Amount:	\$89,637.44

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	324,696
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$188,407.76
HUT 2105	\$161,858.46
HUT 2106	\$107,772.95
HUT 2107	\$219,850.32
Gross Claim	\$677,889.49
Net Claim / Payment Amount	\$677,889.49
YTD Amount:	\$1,158,422.93

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	60,351
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$35,019.21
HUT 2105	\$30,084.51
HUT 2106	\$21,689.08
HUT 2107	\$40,863.41
Gross Claim	\$127,656.21
Net Claim / Payment Amount	\$127,656.21
YTD Amount:	\$224,306.50

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	42,003
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$24,372.62
HUT 2105	\$20,938.17
HUT 2106	\$15,166.89
HUT 2107	\$28,440.06
Gross Claim	\$88,917.74
Net Claim / Payment Amount	\$88,917.74
YTD Amount:	\$156,962.68

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,067
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,680.95
HUT 2105	\$4,021.34
HUT 2106	\$2,976.87
HUT 2107	\$5,462.13
Gross Claim	\$17,141.29
Net Claim / Payment Amount	\$17,141.29
YTD Amount:	\$31,153.40

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

8/24/2016

347

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	55,231
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$32,048.28
HUT 2105	\$27,532.23
HUT 2106	\$18,042.63
HUT 2107	\$37,396.68
Gross Claim	\$115,019.82
Net Claim / Payment Amount	\$115,019.82
YTD Amount:	\$202,422.49

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	134,073
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$77,797.06
HUT 2105	\$66,834.36
HUT 2106	\$47,694.85
HUT 2107	\$90,780.28
Gross Claim	\$283,106.55
Net Claim / Payment Amount	\$283,106.55
YTD Amount:	\$490,670.12

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	2,527
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,466.31
HUT 2105	\$1,259.69
HUT 2106	\$1,326.65
HUT 2107	\$1,711.02
Gross Claim	\$5,763.67
Net Claim / Payment Amount	\$5,763.67
YTD Amount:	\$10,908.41

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	485,683
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$281,821.91
HUT 2105	\$242,109.24
HUT 2106	\$180,684.67
HUT 2107	\$328,853.96
Gross Claim	\$1,033,469.78
Net Claim / Payment Amount	\$1,033,469.78
YTD Amount:	\$1,765,486.96

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	161,042
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$93,446.06
HUT 2105	\$80,278.20
HUT 2106	\$37,480.72
HUT 2107	\$109,040.88
Gross Claim	\$320,245.86
Net Claim / Payment Amount	\$320,245.86
YTD Amount:	\$549,534.55

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,867
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,466.19
HUT 2105	\$6,414.10
HUT 2106	\$5,118.33
HUT 2107	\$8,712.19
Gross Claim	\$27,710.81
Net Claim / Payment Amount	\$27,710.81
YTD Amount:	\$50,178.33

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	215,491
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$125,040.58
HUT 2105	\$107,420.61
HUT 2106	\$71,969.99
HUT 2107	\$145,908.07
Gross Claim	\$450,339.25
Net Claim / Payment Amount	\$450,339.25
YTD Amount:	\$773,346.49

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

8/24/2016

354

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	45,360
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$26,320.55
HUT 2105	\$22,611.61
HUT 2106	\$17,500.30
HUT 2107	\$30,713.07
Gross Claim	\$97,145.53
Net Claim / Payment Amount	\$97,145.53
YTD Amount:	\$171,105.56

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

8/24/2016

355

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	108,557
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$62,991.17
HUT 2105	\$54,114.83
HUT 2106	\$37,930.68
HUT 2107	\$73,503.50
Gross Claim	\$228,540.18
Net Claim / Payment Amount	\$228,540.18
YTD Amount:	\$397,740.84

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	29,008
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$16,832.15
HUT 2105	\$14,460.27
HUT 2106	\$11,335.75
HUT 2107	\$19,641.20
Gross Claim	\$62,269.37
Net Claim / Payment Amount	\$62,269.37
YTD Amount:	\$111,874.43

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	66,245
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$38,439.25
HUT 2105	\$33,022.62
HUT 2106	\$23,754.61
HUT 2107	\$44,854.22
Gross Claim	\$140,070.70
Net Claim / Payment Amount	\$140,070.70
YTD Amount:	\$245,294.97

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,391,676
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$807,532.46
HUT 2105	\$693,739.79
HUT 2106	\$497,454.57
HUT 2107	\$942,298.09
Gross Claim	\$2,941,024.91
Net Claim / Payment Amount	\$2,941,024.91
YTD Amount:	\$5,011,776.44

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	34,144
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$19,812.36
HUT 2105	\$17,020.52
HUT 2106	\$11,306.74
HUT 2107	\$23,118.76
Gross Claim	\$71,258.38
Net Claim / Payment Amount	\$71,258.38
YTD Amount:	\$126,807.22

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,533
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,235.49
HUT 2105	\$12,229.51
HUT 2106	\$8,236.66
HUT 2107	\$16,611.19
Gross Claim	\$51,312.85
Net Claim / Payment Amount	\$51,312.85
YTD Amount:	\$92,027.06

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

8/24/2016

361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	866,583
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$502,842.54
HUT 2105	\$431,984.97
HUT 2106	\$200,424.70
HUT 2107	\$586,759.78
Gross Claim	\$1,722,011.99
Net Claim / Payment Amount	\$1,722,011.99
YTD Amount:	\$2,920,913.49

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	40,424
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$23,456.39
HUT 2105	\$20,151.05
HUT 2106	\$13,312.78
HUT 2107	\$27,370.92
Gross Claim	\$84,291.14
Net Claim / Payment Amount	\$84,291.14
YTD Amount:	\$148,879.78

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	47,656
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$27,652.82
HUT 2105	\$23,756.15
HUT 2106	\$16,159.25
HUT 2107	\$32,267.68
Gross Claim	\$99,835.90
Net Claim / Payment Amount	\$99,835.90
YTD Amount:	\$175,237.92

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,042,094
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$604,684.37
HUT 2105	\$519,475.85
HUT 2106	\$358,289.59
HUT 2107	\$705,597.56
Gross Claim	\$2,188,047.37
Net Claim / Payment Amount	\$2,188,047.37
YTD Amount:	\$3,730,617.67

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,862
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,080.44
HUT 2105	\$928.19
HUT 2106	\$990.71
HUT 2107	\$1,260.75
Gross Claim	\$4,260.09
Net Claim / Payment Amount	\$4,260.09
YTD Amount:	\$8,335.33

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	36,085
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$20,938.64
HUT 2105	\$17,988.10
HUT 2106	\$13,121.73
HUT 2107	\$24,433.00
Gross Claim	\$76,481.47
Net Claim / Payment Amount	\$76,481.47
YTD Amount:	\$135,895.97

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	87,700
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$50,888.71
HUT 2105	\$43,717.78
HUT 2106	\$29,753.01
HUT 2107	\$59,381.31
Gross Claim	\$183,740.81
Net Claim / Payment Amount	\$183,740.81
YTD Amount:	\$319,138.25

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	46,117
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$26,759.80
HUT 2105	\$22,988.97
HUT 2106	\$19,140.31
HUT 2107	\$31,225.63
Gross Claim	\$100,114.71
Net Claim / Payment Amount	\$100,114.71
YTD Amount:	\$176,475.51

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	93,295
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$54,135.26
HUT 2105	\$46,506.84
HUT 2106	\$33,721.48
HUT 2107	\$63,169.66
Gross Claim	\$197,533.24
Net Claim / Payment Amount	\$197,533.24
YTD Amount:	\$342,884.46

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	13,566
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,871.79
HUT 2105	\$6,762.55
HUT 2106	\$4,733.43
HUT 2107	\$9,185.48
Gross Claim	\$28,553.25
Net Claim / Payment Amount	\$28,553.25
YTD Amount:	\$51,480.94

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	102,659
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$59,568.80
HUT 2105	\$51,174.72
HUT 2106	\$39,101.50
HUT 2107	\$69,509.99
Gross Claim	\$219,355.01
Net Claim / Payment Amount	\$219,355.01
YTD Amount:	\$382,657.22

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,829
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,888.80
HUT 2105	\$15,368.02
HUT 2106	\$11,191.16
HUT 2107	\$20,874.19
Gross Claim	\$65,322.17
Net Claim / Payment Amount	\$65,322.17
YTD Amount:	\$116,872.31

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	60,582
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$35,153.25
HUT 2105	\$30,199.66
HUT 2106	\$22,615.42
HUT 2107	\$41,019.82
Gross Claim	\$128,988.15
Net Claim / Payment Amount	\$128,988.15
YTD Amount:	\$226,664.23

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	78,363
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$45,470.83
HUT 2105	\$39,063.35
HUT 2106	\$27,829.62
HUT 2107	\$53,059.26
Gross Claim	\$165,423.06
Net Claim / Payment Amount	\$165,423.06
YTD Amount:	\$288,088.38

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	26,024
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,100.66
HUT 2105	\$12,972.76
HUT 2106	\$7,537.58
HUT 2107	\$17,620.74
Gross Claim	\$53,231.74
Net Claim / Payment Amount	\$53,231.74
YTD Amount:	\$96,028.41

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	342,930
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$198,988.20
HUT 2105	\$170,947.97
HUT 2106	\$121,299.63
HUT 2107	\$232,196.49
Gross Claim	\$723,432.29
Net Claim / Payment Amount	\$723,432.29
YTD Amount:	\$1,237,650.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	93,190
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$54,074.33
HUT 2105	\$46,454.50
HUT 2106	\$25,922.89
HUT 2107	\$63,098.57
Gross Claim	\$189,550.29
Net Claim / Payment Amount	\$189,550.29
YTD Amount:	\$327,784.98

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	123,752
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$71,808.21
HUT 2105	\$61,689.42
HUT 2106	\$42,900.54
HUT 2107	\$83,791.97
Gross Claim	\$260,190.14
Net Claim / Payment Amount	\$260,190.14
YTD Amount:	\$451,352.74

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	219,611
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$127,431.25
HUT 2105	\$109,474.40
HUT 2106	\$70,551.11
HUT 2107	\$148,697.70
Gross Claim	\$456,154.46
Net Claim / Payment Amount	\$456,154.46
YTD Amount:	\$782,675.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	64,632
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$37,503.30
HUT 2105	\$32,218.56
HUT 2106	\$20,573.37
HUT 2107	\$43,762.06
Gross Claim	\$134,057.29
Net Claim / Payment Amount	\$134,057.29
YTD Amount:	\$234,549.59

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,459
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,711.00
HUT 2105	\$9,201.67
HUT 2106	\$6,296.42
HUT 2107	\$12,498.51
Gross Claim	\$38,707.60
Net Claim / Payment Amount	\$38,707.60
YTD Amount:	\$69,678.55

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	104,404
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$60,581.36
HUT 2105	\$52,044.59
HUT 2106	\$28,994.19
HUT 2107	\$70,691.52
Gross Claim	\$212,311.66
Net Claim / Payment Amount	\$212,311.66
YTD Amount:	\$368,730.15

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	93,640
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$54,335.45
HUT 2105	\$46,678.82
HUT 2106	\$30,311.75
HUT 2107	\$63,403.26
Gross Claim	\$194,729.28
Net Claim / Payment Amount	\$194,729.28
YTD Amount:	\$337,420.08

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,752
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,844.12
HUT 2105	\$15,329.64
HUT 2106	\$11,031.68
HUT 2107	\$20,822.05
Gross Claim	\$65,027.49
Net Claim / Payment Amount	\$65,027.49
YTD Amount:	\$116,412.51

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	175,667
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$101,932.35
HUT 2105	\$87,568.65
HUT 2106	\$62,158.80
HUT 2107	\$118,943.40
Gross Claim	\$370,603.20
Net Claim / Payment Amount	\$370,603.20
YTD Amount:	\$638,817.70

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	56,757
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$32,933.76
HUT 2105	\$28,292.93
HUT 2106	\$20,671.48
HUT 2107	\$38,429.93
Gross Claim	\$120,328.10
Net Claim / Payment Amount	\$120,328.10
YTD Amount:	\$211,847.99

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,219
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,534.85
HUT 2105	\$15,063.94
HUT 2106	\$10,778.21
HUT 2107	\$20,461.16
Gross Claim	\$63,838.16
Net Claim / Payment Amount	\$63,838.16
YTD Amount:	\$114,378.57

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,217
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,187.73
HUT 2105	\$3,597.62
HUT 2106	\$3,046.47
HUT 2107	\$4,886.60
Gross Claim	\$15,718.42
Net Claim / Payment Amount	\$15,718.42
YTD Amount:	\$28,813.24

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

8/24/2016

389

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	12,143
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,046.08
HUT 2105	\$6,053.19
HUT 2106	\$4,190.15
HUT 2107	\$8,221.98
Gross Claim	\$25,511.40
Net Claim / Payment Amount	\$25,511.40
YTD Amount:	\$46,307.55

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

8/24/2016

390

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	25,078
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,551.73
HUT 2105	\$12,501.19
HUT 2106	\$9,241.22
HUT 2107	\$16,980.21
Gross Claim	\$53,274.35
Net Claim / Payment Amount	\$53,274.35
YTD Amount:	\$96,517.86

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	34,071
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$19,770.00
HUT 2105	\$16,984.13
HUT 2106	\$8,245.02
HUT 2107	\$23,069.33
Gross Claim	\$68,068.48
Net Claim / Payment Amount	\$68,068.48
YTD Amount:	\$120,777.87

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

8/24/2016

392

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,527
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,367.61
HUT 2105	\$3,752.15
HUT 2106	\$3,046.25
HUT 2107	\$5,096.50
Gross Claim	\$16,262.51
Net Claim / Payment Amount	\$16,262.51
YTD Amount:	\$29,709.37

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

8/24/2016

393

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	24,844
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,415.95
HUT 2105	\$12,384.54
HUT 2106	\$7,213.94
HUT 2107	\$16,821.77
Gross Claim	\$50,836.20
Net Claim / Payment Amount	\$50,836.20
YTD Amount:	\$90,982.54

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	18,048
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,472.51
HUT 2105	\$8,996.79
HUT 2106	\$3,986.03
HUT 2107	\$12,220.23
Gross Claim	\$35,675.56
Net Claim / Payment Amount	\$35,675.56
YTD Amount:	\$64,102.98

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

8/24/2016

395

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	10,523
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,106.06
HUT 2105	\$5,245.63
HUT 2106	\$5,231.54
HUT 2107	\$7,125.08
Gross Claim	\$23,708.31
Net Claim / Payment Amount	\$23,708.31
YTD Amount:	\$43,574.96

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,013
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,390.39
HUT 2105	\$5,489.90
HUT 2106	\$3,917.92
HUT 2107	\$7,456.86
Gross Claim	\$23,255.07
Net Claim / Payment Amount	\$23,255.07
YTD Amount:	\$42,507.81

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

8/24/2016

397

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	11,673
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,773.36
HUT 2105	\$5,818.90
HUT 2106	\$4,128.75
HUT 2107	\$7,903.74
Gross Claim	\$24,624.75
Net Claim / Payment Amount	\$24,624.75
YTD Amount:	\$44,827.53

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

8/24/2016

398

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	127,167
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$73,789.79
HUT 2105	\$63,391.77
HUT 2106	\$44,364.59
HUT 2107	\$86,104.25
Gross Claim	\$267,650.40
Net Claim / Payment Amount	\$267,650.40
YTD Amount:	\$464,074.36

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

8/24/2016

399

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	13,494
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$7,830.01
HUT 2105	\$6,726.66
HUT 2106	\$5,219.55
HUT 2107	\$9,136.73
Gross Claim	\$28,912.95
Net Claim / Payment Amount	\$28,912.95
YTD Amount:	\$52,193.62

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

8/24/2016

400

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	25,738
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$14,934.70
HUT 2105	\$12,830.20
HUT 2106	\$6,326.30
HUT 2107	\$17,427.09
Gross Claim	\$51,518.29
Net Claim / Payment Amount	\$51,518.29
YTD Amount:	\$92,901.45

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

8/24/2016

401

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,451
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,162.99
HUT 2105	\$2,717.28
HUT 2106	\$1,892.92
HUT 2107	\$3,690.85
Gross Claim	\$11,464.04
Net Claim / Payment Amount	\$11,464.04
YTD Amount:	\$21,487.76

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

8/24/2016

402

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	10,865
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$6,304.51
HUT 2105	\$5,416.12
HUT 2106	\$4,219.78
HUT 2107	\$7,356.65
Gross Claim	\$23,297.06
Net Claim / Payment Amount	\$23,297.06
YTD Amount:	\$42,642.88

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

8/24/2016

403

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,903
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,845.01
HUT 2105	\$2,444.11
HUT 2106	\$2,998.38
HUT 2107	\$3,319.80
Gross Claim	\$11,607.30
Net Claim / Payment Amount	\$11,607.30
YTD Amount:	\$20,991.42

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

8/24/2016

404

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	20,814
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,077.51
HUT 2105	\$10,375.62
HUT 2106	\$7,048.69
HUT 2107	\$14,093.07
Gross Claim	\$43,594.89
Net Claim / Payment Amount	\$43,594.89
YTD Amount:	\$78,955.76

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

8/24/2016

405

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	99,578
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$57,781.03
HUT 2105	\$49,638.87
HUT 2106	\$32,208.55
HUT 2107	\$67,423.85
Gross Claim	\$207,052.30
Net Claim / Payment Amount	\$207,052.30
YTD Amount:	\$358,290.62

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

8/24/2016

406

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	21,403
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,419.28
HUT 2105	\$10,669.23
HUT 2106	\$11,295.72
HUT 2107	\$14,491.88
Gross Claim	\$48,876.11
Net Claim / Payment Amount	\$48,876.11
YTD Amount:	\$88,720.54

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

8/24/2016

407

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	26,028
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,102.98
HUT 2105	\$12,974.76
HUT 2106	\$8,714.21
HUT 2107	\$17,623.45
Gross Claim	\$54,415.40
Net Claim / Payment Amount	\$54,415.40
YTD Amount:	\$98,281.61

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

8/24/2016

408

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	64,585
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$37,476.02
HUT 2105	\$32,195.13
HUT 2106	\$24,747.95
HUT 2107	\$43,730.24
Gross Claim	\$138,149.34
Net Claim / Payment Amount	\$138,149.34
YTD Amount:	\$242,243.43

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

8/24/2016

409

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	6,004
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,483.87
HUT 2105	\$2,992.95
HUT 2106	\$1,943.90
HUT 2107	\$4,065.28
Gross Claim	\$12,486.00
Net Claim / Payment Amount	\$12,486.00
YTD Amount:	\$23,192.51

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

8/24/2016

410

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	39,751
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$23,065.87
HUT 2105	\$19,815.57
HUT 2106	\$14,414.17
HUT 2107	\$26,915.24
Gross Claim	\$84,210.85
Net Claim / Payment Amount	\$84,210.85
YTD Amount:	\$149,011.29

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

8/24/2016

411

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	315,592
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$183,125.08
HUT 2105	\$157,320.19
HUT 2106	\$100,198.28
HUT 2107	\$213,686.04
Gross Claim	\$654,329.59
Net Claim / Payment Amount	\$654,329.59
YTD Amount:	\$1,117,877.30

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

8/24/2016

412

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	29,091
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$16,880.31
HUT 2105	\$14,501.64
HUT 2106	\$10,714.84
HUT 2107	\$19,697.40
Gross Claim	\$61,794.19
Net Claim / Payment Amount	\$61,794.19
YTD Amount:	\$110,961.06

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

8/24/2016

413

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	148,372
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$86,094.18
HUT 2105	\$73,962.30
HUT 2106	\$51,355.86
HUT 2107	\$100,462.07
Gross Claim	\$311,874.41
Net Claim / Payment Amount	\$311,874.41
YTD Amount:	\$538,999.05

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

8/24/2016

414

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	17,947
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$10,413.91
HUT 2105	\$8,946.44
HUT 2106	\$4,671.87
HUT 2107	\$12,151.84
Gross Claim	\$36,184.06
Net Claim / Payment Amount	\$36,184.06
YTD Amount:	\$65,115.00

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

8/24/2016

415

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	2,588
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,501.71
HUT 2105	\$1,290.10
HUT 2106	\$1,351.10
HUT 2107	\$1,752.32
Gross Claim	\$5,895.23
Net Claim / Payment Amount	\$5,895.23
YTD Amount:	\$11,129.96

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

8/24/2016

416

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	9,405
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$5,457.34
HUT 2105	\$4,688.32
HUT 2106	\$2,268.72
HUT 2107	\$6,368.09
Gross Claim	\$18,782.47
Net Claim / Payment Amount	\$18,782.47
YTD Amount:	\$33,703.40

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

8/24/2016

417

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	14,414
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$8,363.85
HUT 2105	\$7,185.27
HUT 2106	\$3,263.97
HUT 2107	\$9,759.66
Gross Claim	\$28,572.75
Net Claim / Payment Amount	\$28,572.75
YTD Amount:	\$51,162.20

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

8/24/2016

418

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	431
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$250.09
HUT 2105	\$214.85
HUT 2106	\$545.66
HUT 2107	\$291.83
Gross Claim	\$1,302.43
Net Claim / Payment Amount	\$1,302.43
YTD Amount:	\$3,330.29

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

8/24/2016

419

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	109,064
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$63,285.36
HUT 2105	\$54,367.57
HUT 2106	\$36,466.11
HUT 2107	\$73,846.79
Gross Claim	\$227,965.83
Net Claim / Payment Amount	\$227,965.83
YTD Amount:	\$396,281.64

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

8/24/2016

420

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	36,534
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$21,199.18
HUT 2105	\$18,211.92
HUT 2106	\$12,070.18
HUT 2107	\$24,737.02
Gross Claim	\$76,218.30
Net Claim / Payment Amount	\$76,218.30
YTD Amount:	\$135,207.44

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

8/24/2016

421

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	132,365
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$76,805.98
HUT 2105	\$65,982.94
HUT 2106	\$46,161.66
HUT 2107	\$89,623.80
Gross Claim	\$278,574.38
Net Claim / Payment Amount	\$278,574.38
YTD Amount:	\$482,602.13

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

8/24/2016

422

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	9,503
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$5,514.20
HUT 2105	\$4,737.17
HUT 2106	\$3,884.75
HUT 2107	\$6,434.44
Gross Claim	\$20,570.56
Net Claim / Payment Amount	\$20,570.56
YTD Amount:	\$37,053.00

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

8/24/2016

423

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	147,175
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$85,399.61
HUT 2105	\$73,365.61
HUT 2106	\$47,412.62
HUT 2107	\$99,651.59
Gross Claim	\$305,829.43
Net Claim / Payment Amount	\$305,829.43
YTD Amount:	\$528,081.59

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

8/24/2016

424

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	16,180
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$9,388.59
HUT 2105	\$8,065.61
HUT 2106	\$12,504.80
HUT 2107	\$10,955.41
Gross Claim	\$40,914.41
Net Claim / Payment Amount	\$40,914.41
YTD Amount:	\$74,843.23

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

8/24/2016

425

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	89,208
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$51,763.74
HUT 2105	\$44,469.50
HUT 2106	\$28,609.86
HUT 2107	\$60,402.37
Gross Claim	\$185,245.47
Net Claim / Payment Amount	\$185,245.47
YTD Amount:	\$321,236.17

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

8/24/2016

426

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	367
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$212.96
HUT 2105	\$182.95
HUT 2106	\$546.69
HUT 2107	\$248.49
Gross Claim	\$1,191.09
Net Claim / Payment Amount	\$1,191.09
YTD Amount:	\$3,145.82

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

8/24/2016

427

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	63,515
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$36,855.15
HUT 2105	\$31,661.74
HUT 2106	\$19,182.42
HUT 2107	\$43,005.74
Gross Claim	\$130,705.05
Net Claim / Payment Amount	\$130,705.05
YTD Amount:	\$228,671.95

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

8/24/2016

428

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	1,010
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$586.06
HUT 2105	\$503.48
HUT 2106	\$849.90
HUT 2107	\$683.87
Gross Claim	\$2,623.31
Net Claim / Payment Amount	\$2,623.31
YTD Amount:	\$5,589.93

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

8/24/2016

429

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	72,050
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$41,807.66
HUT 2105	\$35,916.37
HUT 2106	\$23,099.67
HUT 2107	\$48,784.76
Gross Claim	\$149,608.46
Net Claim / Payment Amount	\$149,608.46
YTD Amount:	\$260,902.65

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

8/24/2016

430

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	82,717
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$47,997.28
HUT 2105	\$41,233.79
HUT 2106	\$29,561.79
HUT 2107	\$56,007.34
Gross Claim	\$174,800.20
Net Claim / Payment Amount	\$174,800.20
YTD Amount:	\$304,224.41

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

8/24/2016

431

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	26,138
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,166.81
HUT 2105	\$13,029.59
HUT 2106	\$9,081.09
HUT 2107	\$17,697.93
Gross Claim	\$54,975.42
Net Claim / Payment Amount	\$54,975.42
YTD Amount:	\$99,293.14

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

8/24/2016

432

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	16,186
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$9,392.07
HUT 2105	\$8,068.60
HUT 2106	\$6,364.29
HUT 2107	\$10,959.47
Gross Claim	\$34,784.43
Net Claim / Payment Amount	\$34,784.43
YTD Amount:	\$63,191.09

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

8/24/2016

433

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	72,952
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$42,331.05
HUT 2105	\$36,366.01
HUT 2106	\$24,816.88
HUT 2107	\$49,395.50
Gross Claim	\$152,909.44
Net Claim / Payment Amount	\$152,909.44
YTD Amount:	\$266,866.36

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

8/24/2016

434

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	75,774
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$43,968.54
HUT 2105	\$37,772.76
HUT 2106	\$25,566.45
HUT 2107	\$51,306.26
Gross Claim	\$158,614.01
Net Claim / Payment Amount	\$158,614.01
YTD Amount:	\$276,437.41

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

8/24/2016

435

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	97,667
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$56,672.15
HUT 2105	\$48,686.25
HUT 2106	\$35,029.92
HUT 2107	\$66,129.92
Gross Claim	\$206,518.24
Net Claim / Payment Amount	\$206,518.24
YTD Amount:	\$357,999.16

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

8/24/2016

436

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	117,322
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$68,077.14
HUT 2105	\$58,484.12
HUT 2106	\$41,999.01
HUT 2107	\$79,438.24
Gross Claim	\$247,998.51
Net Claim / Payment Amount	\$247,998.51
YTD Amount:	\$430,874.40

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

8/24/2016

437

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	210
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$121.85
HUT 2105	\$104.68
HUT 2106	\$467.08
HUT 2107	\$142.19
Gross Claim	\$835.80
Net Claim / Payment Amount	\$835.80
YTD Amount:	\$2,538.09

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

8/24/2016

438

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	123,510
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$71,667.78
HUT 2105	\$61,568.79
HUT 2106	\$41,420.78
HUT 2107	\$83,628.11
Gross Claim	\$258,285.46
Net Claim / Payment Amount	\$258,285.46
YTD Amount:	\$447,858.26

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

8/24/2016

439

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,948
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,451.38
HUT 2105	\$2,965.03
HUT 2106	\$2,496.96
HUT 2107	\$4,027.37
Gross Claim	\$12,940.74
Net Claim / Payment Amount	\$12,940.74
YTD Amount:	\$24,079.28

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

8/24/2016

440

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	130,231
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$75,567.70
HUT 2105	\$64,919.15
HUT 2106	\$38,911.43
HUT 2107	\$88,178.87
Gross Claim	\$267,577.15
Net Claim / Payment Amount	\$267,577.15
YTD Amount:	\$462,650.12

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

8/24/2016

441

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	98,896
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$57,385.29
HUT 2105	\$49,298.90
HUT 2106	\$35,721.95
HUT 2107	\$66,962.07
Gross Claim	\$209,368.21
Net Claim / Payment Amount	\$209,368.21
YTD Amount:	\$362,971.34

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	30,152
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$17,495.97
HUT 2105	\$15,030.54
HUT 2106	\$10,031.56
HUT 2107	\$20,415.80
Gross Claim	\$62,973.87
Net Claim / Payment Amount	\$62,973.87
YTD Amount:	\$112,776.40

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

8/24/2016

443

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	70,018
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$40,628.57
HUT 2105	\$34,903.44
HUT 2106	\$24,908.59
HUT 2107	\$47,408.90
Gross Claim	\$147,849.50
Net Claim / Payment Amount	\$147,849.50
YTD Amount:	\$258,293.27

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

8/24/2016

444

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	26,471
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,360.03
HUT 2105	\$13,195.59
HUT 2106	\$5,659.62
HUT 2107	\$17,923.41
Gross Claim	\$52,138.65
Net Claim / Payment Amount	\$52,138.65
YTD Amount:	\$93,779.66

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

8/24/2016

445

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,788
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$5,099.32
HUT 2105	\$4,380.75
HUT 2106	\$3,168.70
HUT 2107	\$5,950.32
Gross Claim	\$18,599.09
Net Claim / Payment Amount	\$18,599.09
YTD Amount:	\$33,610.17

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

8/24/2016

446

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	52,891
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$30,690.48
HUT 2105	\$26,365.76
HUT 2106	\$16,908.68
HUT 2107	\$35,812.28
Gross Claim	\$109,777.20
Net Claim / Payment Amount	\$109,777.20
YTD Amount:	\$193,449.26

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

8/24/2016

447

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	2,967
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,721.63
HUT 2105	\$1,479.03
HUT 2106	\$1,721.62
HUT 2107	\$2,008.94
Gross Claim	\$6,931.22
Net Claim / Payment Amount	\$6,931.22
YTD Amount:	\$12,933.36

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	107,873
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$62,594.27
HUT 2105	\$53,773.86
HUT 2106	\$34,858.25
HUT 2107	\$73,040.36
Gross Claim	\$224,266.74
Net Claim / Payment Amount	\$224,266.74
YTD Amount:	\$389,945.36

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

8/24/2016

449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	35,923
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$20,844.64
HUT 2105	\$17,907.34
HUT 2106	\$11,875.01
HUT 2107	\$24,323.32
Gross Claim	\$74,950.31
Net Claim / Payment Amount	\$74,950.31
YTD Amount:	\$133,059.95

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	53,082
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$30,801.31
HUT 2105	\$26,460.97
HUT 2106	\$18,294.63
HUT 2107	\$35,941.60
Gross Claim	\$111,498.51
Net Claim / Payment Amount	\$111,498.51
YTD Amount:	\$196,643.17

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

8/24/2016

451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	8,384
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,864.89
HUT 2105	\$4,179.36
HUT 2106	\$3,078.13
HUT 2107	\$5,676.77
Gross Claim	\$17,799.15
Net Claim / Payment Amount	\$17,799.15
YTD Amount:	\$32,267.56

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	94,073
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$54,586.70
HUT 2105	\$46,894.67
HUT 2106	\$33,565.34
HUT 2107	\$63,696.44
Gross Claim	\$198,743.15
Net Claim / Payment Amount	\$198,743.15
YTD Amount:	\$344,851.10

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	3,519
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,041.93
HUT 2105	\$1,754.19
HUT 2106	\$1,473.57
HUT 2107	\$2,382.70
Gross Claim	\$7,652.39
Net Claim / Payment Amount	\$7,652.39
YTD Amount:	\$14,069.98

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	88,341
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$51,260.66
HUT 2105	\$44,037.31
HUT 2106	\$28,619.07
HUT 2107	\$59,815.33
Gross Claim	\$183,732.37
Net Claim / Payment Amount	\$183,732.37
YTD Amount:	\$318,795.49

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	35,168
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$20,406.55
HUT 2105	\$17,530.98
HUT 2106	\$12,029.62
HUT 2107	\$23,812.11
Gross Claim	\$73,779.26
Net Claim / Payment Amount	\$73,779.26
YTD Amount:	\$131,099.66

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,413
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,140.94
HUT 2105	\$2,698.34
HUT 2106	\$1,625.08
HUT 2107	\$3,665.12
Gross Claim	\$11,129.48
Net Claim / Payment Amount	\$11,129.48
YTD Amount:	\$20,854.50

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	4,888
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$2,836.31
HUT 2105	\$2,436.63
HUT 2106	\$2,201.15
HUT 2107	\$3,309.64
Gross Claim	\$10,783.73
Net Claim / Payment Amount	\$10,783.73
YTD Amount:	\$19,433.48

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	6,213
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,605.15
HUT 2105	\$3,097.13
HUT 2106	\$2,053.26
HUT 2107	\$4,206.80
Gross Claim	\$12,962.34
Net Claim / Payment Amount	\$12,962.34
YTD Amount:	\$24,006.11

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	27,031
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$15,684.98
HUT 2105	\$13,474.75
HUT 2106	\$9,903.22
HUT 2107	\$18,302.58
Gross Claim	\$57,365.53
Net Claim / Payment Amount	\$57,365.53
YTD Amount:	\$103,437.09

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,214
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,185.99
HUT 2105	\$3,596.12
HUT 2106	\$2,831.93
HUT 2107	\$4,884.57
Gross Claim	\$15,498.61
Net Claim / Payment Amount	\$15,498.61
YTD Amount:	\$28,396.38

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,648
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,437.82
HUT 2105	\$3,812.47
HUT 2106	\$2,661.64
HUT 2107	\$5,178.43
Gross Claim	\$16,090.36
Net Claim / Payment Amount	\$16,090.36
YTD Amount:	\$29,335.54

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	57,526
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$33,379.98
HUT 2105	\$28,676.27
HUT 2106	\$19,792.76
HUT 2107	\$38,950.62
Gross Claim	\$120,799.63
Net Claim / Payment Amount	\$120,799.63
YTD Amount:	\$212,411.18

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	5,664
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$3,286.59
HUT 2105	\$2,823.46
HUT 2106	\$2,535.28
HUT 2107	\$3,835.07
Gross Claim	\$12,480.40
Net Claim / Payment Amount	\$12,480.40
YTD Amount:	\$23,316.47

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	67,637
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$39,246.97
HUT 2105	\$33,716.52
HUT 2106	\$24,245.36
HUT 2107	\$45,796.73
Gross Claim	\$143,005.58
Net Claim / Payment Amount	\$143,005.58
YTD Amount:	\$250,274.91

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	2,987
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$1,733.23
HUT 2105	\$1,489.00
HUT 2106	\$1,168.09
HUT 2107	\$2,022.49
Gross Claim	\$6,412.81
Net Claim / Payment Amount	\$6,412.81
YTD Amount:	\$11,945.30

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A
PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	7,832
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$4,544.59
HUT 2105	\$3,904.19
HUT 2106	\$3,888.70
HUT 2107	\$5,303.01
Gross Claim	\$17,640.49
Net Claim / Payment Amount	\$17,640.49
YTD Amount:	\$32,188.77

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	68,052
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$39,487.78
HUT 2105	\$33,923.40
HUT 2106	\$21,741.85
HUT 2107	\$46,077.73
Gross Claim	\$141,230.76
Net Claim / Payment Amount	\$141,230.76
YTD Amount:	\$246,687.58

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	53,779
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$31,205.75
HUT 2105	\$26,808.42
HUT 2106	\$18,261.36
HUT 2107	\$36,413.54
Gross Claim	\$112,689.07
Net Claim / Payment Amount	\$112,689.07
YTD Amount:	\$198,604.89

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

8/24/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600020A

PAYMENT ISSUE DATE: 08/30/2016

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: 07/24/2016 To 08/23/2016

Payment Calculations:

Population for all Cities	32,768,845
City Population	21,281
City Per Capita Amount for Section 2105	0.49849232
City Per Capita Amount for Section 2107	0.67709588
HUT 2107.5	\$0.00
HUT 2103	\$12,348.49
HUT 2105	\$10,608.42
HUT 2106	\$7,467.96
HUT 2107	\$14,409.28
Gross Claim	\$44,834.15
Net Claim / Payment Amount	\$44,834.15
YTD Amount:	\$81,105.94

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

8/24/2016

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