

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	21211
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,469.86
HUT 2106	\$7,247.47
HUT 2107	\$15,589.31
Gross Claim	\$34,306.64
Net Claim / Payment Amount	\$34,306.64
YTD Amount:	\$114,657.74

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

9/26/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 **To** 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	79277
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$42,869.07
HUT 2106	\$27,156.73
HUT 2107	\$58,265.69
Gross Claim	\$128,291.49
Net Claim / Payment Amount	\$128,291.49
YTD Amount:	\$417,575.78

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: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18893
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,216.40
HUT 2106	\$6,776.56
HUT 2107	\$13,885.66
Gross Claim	\$30,878.62
Net Claim / Payment Amount	\$30,878.62
YTD Amount:	\$102,641.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	86782
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$46,927.40
HUT 2106	\$28,415.53
HUT 2107	\$63,781.59
Gross Claim	\$139,124.52
Net Claim / Payment Amount	\$139,124.52
YTD Amount:	\$452,440.53

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	50509
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$27,312.76
HUT 2106	\$18,405.48
HUT 2107	\$37,122.26
Gross Claim	\$82,840.50
Net Claim / Payment Amount	\$82,840.50
YTD Amount:	\$271,839.12

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	2827
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,528.70
HUT 2106	\$1,226.88
HUT 2107	\$2,077.74
Gross Claim	\$4,833.32
Net Claim / Payment Amount	\$4,833.32
YTD Amount:	\$16,410.58

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: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	190
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$102.74
HUT 2106	\$470.82
HUT 2107	\$139.64
Gross Claim	\$713.20
Net Claim / Payment Amount	\$713.20
YTD Amount:	\$3,198.17

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	20374
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,017.25
HUT 2106	\$5,701.67
HUT 2107	\$14,974.14
Gross Claim	\$31,693.06
Net Claim / Payment Amount	\$31,693.06
YTD Amount:	\$106,693.10

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	358136
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$193,662.18
HUT 2106	\$128,068.53
HUT 2107	\$263,216.83
Gross Claim	\$584,947.54
Net Claim / Payment Amount	\$584,947.54
YTD Amount:	\$1,876,997.91

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2016

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON

CA 96007

Financial Activity

Additional Description:

Highway Users Tax

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

Collection Period: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	10485
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,669.77
HUT 2106	\$5,265.94
HUT 2107	\$7,706.09
Gross Claim	\$18,641.80
Net Claim / Payment Amount	\$18,641.80
YTD Amount:	\$62,073.14

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4045
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,187.34
HUT 2106	\$2,693.24
HUT 2107	\$2,972.93
Gross Claim	\$7,853.51
Net Claim / Payment Amount	\$7,853.51
YTD Amount:	\$25,703.65

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	112968
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$61,087.49
HUT 2106	\$40,536.61
HUT 2107	\$83,027.34
Gross Claim	\$184,651.44
Net Claim / Payment Amount	\$184,651.44
YTD Amount:	\$598,794.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	74656
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$40,370.26
HUT 2106	\$25,488.46
HUT 2107	\$54,869.42
Gross Claim	\$120,728.14
Net Claim / Payment Amount	\$120,728.14
YTD Amount:	\$393,209.35

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	57050
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,849.81
HUT 2106	\$18,817.25
HUT 2107	\$41,929.66
Gross Claim	\$91,596.72
Net Claim / Payment Amount	\$91,596.72
YTD Amount:	\$300,412.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18169
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,824.89
HUT 2106	\$7,740.89
HUT 2107	\$13,353.55
Gross Claim	\$30,919.33
Net Claim / Payment Amount	\$30,919.33
YTD Amount:	\$102,346.37

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

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PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	17731
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,588.04
HUT 2106	\$7,676.00
HUT 2107	\$13,031.63
Gross Claim	\$30,295.67
Net Claim / Payment Amount	\$30,295.67
YTD Amount:	\$100,332.28

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	16883
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,129.49
HUT 2106	\$5,850.28
HUT 2107	\$12,408.39
Gross Claim	\$27,388.16
Net Claim / Payment Amount	\$27,388.16
YTD Amount:	\$91,527.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	20978
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,343.86
HUT 2106	\$4,614.32
HUT 2107	\$15,418.06
Gross Claim	\$31,376.24
Net Claim / Payment Amount	\$31,376.24
YTD Amount:	\$106,106.74

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30879
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,697.83
HUT 2106	\$13,071.35
HUT 2107	\$22,694.93
Gross Claim	\$52,464.11
Net Claim / Payment Amount	\$52,464.11
YTD Amount:	\$172,875.36

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7150
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,866.37
HUT 2106	\$3,121.66
HUT 2107	\$5,254.99
Gross Claim	\$12,243.02
Net Claim / Payment Amount	\$12,243.02
YTD Amount:	\$40,942.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30061
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,255.50
HUT 2106	\$7,565.94
HUT 2107	\$22,093.73
Gross Claim	\$45,915.17
Net Claim / Payment Amount	\$45,915.17
YTD Amount:	\$153,548.31

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14070
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,608.36
HUT 2106	\$5,429.49
HUT 2107	\$10,340.93
Gross Claim	\$23,378.78
Net Claim / Payment Amount	\$23,378.78
YTD Amount:	\$77,537.70

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: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	3728
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,015.92
HUT 2106	\$1,603.50
HUT 2107	\$2,739.94
Gross Claim	\$6,359.36
Net Claim / Payment Amount	\$6,359.36
YTD Amount:	\$21,262.30

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	15505
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,384.33
HUT 2106	\$3,965.02
HUT 2107	\$11,395.61
Gross Claim	\$23,744.96
Net Claim / Payment Amount	\$23,744.96
YTD Amount:	\$80,326.47

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: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	49485
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,759.03
HUT 2106	\$16,375.07
HUT 2107	\$36,369.66
Gross Claim	\$79,503.76
Net Claim / Payment Amount	\$79,503.76
YTD Amount:	\$260,230.58

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	379110
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$205,003.88
HUT 2106	\$76,560.32
HUT 2107	\$278,631.95
Gross Claim	\$560,196.15
Net Claim / Payment Amount	\$560,196.15
YTD Amount:	\$1,816,693.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	75390
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$40,767.17
HUT 2106	\$24,737.89
HUT 2107	\$55,408.89
Gross Claim	\$120,913.95
Net Claim / Payment Amount	\$120,913.95
YTD Amount:	\$394,190.07

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30834
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,673.50
HUT 2106	\$10,720.93
HUT 2107	\$22,661.86
Gross Claim	\$50,056.29
Net Claim / Payment Amount	\$50,056.29
YTD Amount:	\$165,837.62

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24360
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,172.68
HUT 2106	\$8,586.28
HUT 2107	\$17,903.71
Gross Claim	\$39,662.67
Net Claim / Payment Amount	\$39,662.67
YTD Amount:	\$131,664.11

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: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	45118
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,397.58
HUT 2106	\$15,502.15
HUT 2107	\$33,160.08
Gross Claim	\$73,059.81
Net Claim / Payment Amount	\$73,059.81
YTD Amount:	\$239,327.28

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	36716
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,854.19
HUT 2106	\$12,252.90
HUT 2107	\$26,984.91
Gross Claim	\$59,092.00
Net Claim / Payment Amount	\$59,092.00
YTD Amount:	\$194,939.12

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	42952
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,226.31
HUT 2106	\$14,266.04
HUT 2107	\$31,568.15
Gross Claim	\$69,060.50
Net Claim / Payment Amount	\$69,060.50
YTD Amount:	\$226,825.53

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	76610
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$41,426.89
HUT 2106	\$25,131.73
HUT 2107	\$56,305.54
Gross Claim	\$122,864.16
Net Claim / Payment Amount	\$122,864.16
YTD Amount:	\$400,428.26

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	27834
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,051.25
HUT 2106	\$10,995.06
HUT 2107	\$20,456.97
Gross Claim	\$46,503.28
Net Claim / Payment Amount	\$46,503.28
YTD Amount:	\$154,125.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	2162
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,169.10
HUT 2106	\$1,201.11
HUT 2107	\$1,588.99
Gross Claim	\$3,959.20
Net Claim / Payment Amount	\$3,959.20
YTD Amount:	\$13,552.00

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	27501
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,871.18
HUT 2106	\$10,277.91
HUT 2107	\$20,212.23
Gross Claim	\$45,361.32
Net Claim / Payment Amount	\$45,361.32
YTD Amount:	\$150,629.34

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	119915
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$64,844.08
HUT 2106	\$40,872.43
HUT 2107	\$88,133.13
Gross Claim	\$193,849.64
Net Claim / Payment Amount	\$193,849.64
YTD Amount:	\$629,668.64

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: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	34763
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,798.11
HUT 2106	\$11,622.42
HUT 2107	\$25,549.53
Gross Claim	\$55,970.06
Net Claim / Payment Amount	\$55,970.06
YTD Amount:	\$184,952.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5019
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,714.03
HUT 2106	\$2,086.66
HUT 2107	\$3,688.78
Gross Claim	\$8,489.47
Net Claim / Payment Amount	\$8,489.47
YTD Amount:	\$29,049.94

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1899
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,026.88
HUT 2106	\$1,132.05
HUT 2107	\$1,395.70
Gross Claim	\$3,554.63
Net Claim / Payment Amount	\$3,554.63
YTD Amount:	\$12,251.14

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	3971
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,147.32
HUT 2106	\$1,789.99
HUT 2107	\$2,918.54
Gross Claim	\$6,855.85
Net Claim / Payment Amount	\$6,855.85
YTD Amount:	\$22,806.06

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	20817
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,256.80
HUT 2106	\$7,367.98
HUT 2107	\$15,299.73
Gross Claim	\$33,924.51
Net Claim / Payment Amount	\$33,924.51
YTD Amount:	\$113,301.22

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	26566
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,365.57
HUT 2106	\$8,117.70
HUT 2107	\$19,525.04
Gross Claim	\$42,008.31
Net Claim / Payment Amount	\$42,008.31
YTD Amount:	\$140,464.96

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: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 **To** 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	43710
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,636.20
HUT 2106	\$15,981.77
HUT 2107	\$32,125.25
Gross Claim	\$71,743.22
Net Claim / Payment Amount	\$71,743.22
YTD Amount:	\$234,918.04

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	58784
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,787.47
HUT 2106	\$21,285.48
HUT 2107	\$43,204.08
Gross Claim	\$96,277.03
Net Claim / Payment Amount	\$96,277.03
YTD Amount:	\$314,460.26

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4699
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,540.99
HUT 2106	\$2,188.68
HUT 2107	\$3,453.59
Gross Claim	\$8,183.26
Net Claim / Payment Amount	\$8,183.26
YTD Amount:	\$27,004.25

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4957
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,680.50
HUT 2106	\$1,774.34
HUT 2107	\$3,643.21
Gross Claim	\$8,098.05
Net Claim / Payment Amount	\$8,098.05
YTD Amount:	\$26,892.21

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	83347
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$45,069.92
HUT 2106	\$30,111.59
HUT 2107	\$61,256.99
Gross Claim	\$136,438.50
Net Claim / Payment Amount	\$136,438.50
YTD Amount:	\$442,916.76

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	105110
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$56,838.27
HUT 2106	\$34,332.29
HUT 2107	\$77,252.00
Gross Claim	\$168,422.56
Net Claim / Payment Amount	\$168,422.56
YTD Amount:	\$548,656.70

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	29724
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,073.26
HUT 2106	\$11,714.49
HUT 2107	\$21,846.05
Gross Claim	\$49,633.80
Net Claim / Payment Amount	\$49,633.80
YTD Amount:	\$164,101.76

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24263
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,120.23
HUT 2106	\$8,232.74
HUT 2107	\$17,832.42
Gross Claim	\$39,185.39
Net Claim / Payment Amount	\$39,185.39
YTD Amount:	\$130,263.48

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	40211
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,744.11
HUT 2106	\$12,081.72
HUT 2107	\$29,553.61
Gross Claim	\$63,379.44
Net Claim / Payment Amount	\$63,379.44
YTD Amount:	\$208,913.34

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14120
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,635.40
HUT 2106	\$3,236.60
HUT 2107	\$10,377.68
Gross Claim	\$21,249.68
Net Claim / Payment Amount	\$21,249.68
YTD Amount:	\$71,445.85

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8289
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,482.28
HUT 2106	\$3,174.54
HUT 2107	\$6,092.11
Gross Claim	\$13,748.93
Net Claim / Payment Amount	\$13,748.93
YTD Amount:	\$45,846.02

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7705
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,166.48
HUT 2106	\$2,638.38
HUT 2107	\$5,662.89
Gross Claim	\$12,467.75
Net Claim / Payment Amount	\$12,467.75
YTD Amount:	\$41,851.15

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5180
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,801.09
HUT 2106	\$1,747.93
HUT 2107	\$3,807.11
Gross Claim	\$8,356.13
Net Claim / Payment Amount	\$8,356.13
YTD Amount:	\$28,749.94

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	69924
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$37,811.43
HUT 2106	\$24,841.14
HUT 2107	\$51,391.58
Gross Claim	\$114,044.15
Net Claim / Payment Amount	\$114,044.15
YTD Amount:	\$371,581.44

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	42584
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,027.31
HUT 2106	\$15,170.49
HUT 2107	\$31,297.68
Gross Claim	\$69,495.48
Net Claim / Payment Amount	\$69,495.48
YTD Amount:	\$227,893.01

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	10681
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,775.75
HUT 2106	\$3,975.20
HUT 2107	\$7,850.14
Gross Claim	\$17,601.09
Net Claim / Payment Amount	\$17,601.09
YTD Amount:	\$59,152.58

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	10150
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,488.62
HUT 2106	\$3,599.50
HUT 2107	\$7,459.88
Gross Claim	\$16,548.00
Net Claim / Payment Amount	\$16,548.00
YTD Amount:	\$55,878.90

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	112930
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$61,066.94
HUT 2106	\$41,171.38
HUT 2107	\$82,999.41
Gross Claim	\$185,237.73
Net Claim / Payment Amount	\$185,237.73
YTD Amount:	\$601,039.30

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	3833
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,072.70
HUT 2106	\$1,293.74
HUT 2107	\$2,817.11
Gross Claim	\$6,183.55
Net Claim / Payment Amount	\$6,183.55
YTD Amount:	\$20,806.11

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	13928
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,531.57
HUT 2106	\$4,261.56
HUT 2107	\$10,236.57
Gross Claim	\$22,029.70
Net Claim / Payment Amount	\$22,029.70
YTD Amount:	\$73,579.33

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	93993
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$50,826.75
HUT 2106	\$30,743.43
HUT 2107	\$69,081.41
Gross Claim	\$150,651.59
Net Claim / Payment Amount	\$150,651.59
YTD Amount:	\$489,312.37

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	54261
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,341.66
HUT 2106	\$18,562.55
HUT 2107	\$39,879.85
Gross Claim	\$87,784.06
Net Claim / Payment Amount	\$87,784.06
YTD Amount:	\$287,867.05

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	47166
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,505.03
HUT 2106	\$15,467.40
HUT 2107	\$34,665.28
Gross Claim	\$75,637.71
Net Claim / Payment Amount	\$75,637.71
YTD Amount:	\$247,798.65

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	49412
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,719.56
HUT 2106	\$16,351.50
HUT 2107	\$36,316.01
Gross Claim	\$79,387.07
Net Claim / Payment Amount	\$79,387.07
YTD Amount:	\$259,857.32

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	92464
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$49,999.94
HUT 2106	\$36,044.35
HUT 2107	\$67,957.65
Gross Claim	\$154,001.94
Net Claim / Payment Amount	\$154,001.94
YTD Amount:	\$498,099.34

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	85934
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$46,468.84
HUT 2106	\$29,278.48
HUT 2107	\$63,158.34
Gross Claim	\$138,905.66
Net Claim / Payment Amount	\$138,905.66
YTD Amount:	\$451,295.72

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	78866
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$42,646.82
HUT 2106	\$26,903.25
HUT 2107	\$57,963.62
Gross Claim	\$127,513.69
Net Claim / Payment Amount	\$127,513.69
YTD Amount:	\$414,892.59

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18720
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,122.85
HUT 2106	\$3,909.30
HUT 2107	\$13,758.51
Gross Claim	\$27,790.66
Net Claim / Payment Amount	\$27,790.66
YTD Amount:	\$93,618.36

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	265070
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$143,336.70
HUT 2106	\$96,098.83
HUT 2107	\$194,816.73
Gross Claim	\$434,252.26
Net Claim / Payment Amount	\$434,252.26
YTD Amount:	\$1,395,674.49

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	86291
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$46,661.89
HUT 2106	\$32,799.58
HUT 2107	\$63,420.72
Gross Claim	\$142,882.19
Net Claim / Payment Amount	\$142,882.19
YTD Amount:	\$462,936.35

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	36218
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,584.90
HUT 2106	\$12,092.13
HUT 2107	\$26,618.90
Gross Claim	\$58,295.93
Net Claim / Payment Amount	\$58,295.93
YTD Amount:	\$192,392.72

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11209
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,061.27
HUT 2106	\$4,382.47
HUT 2107	\$8,238.20
Gross Claim	\$18,681.94
Net Claim / Payment Amount	\$18,681.94
YTD Amount:	\$62,502.71

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	15468
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,364.33
HUT 2106	\$5,401.67
HUT 2107	\$11,368.41
Gross Claim	\$25,134.41
Net Claim / Payment Amount	\$25,134.41
YTD Amount:	\$84,296.10

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8825
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,772.12
HUT 2106	\$3,540.13
HUT 2107	\$6,486.05
Gross Claim	\$14,798.30
Net Claim / Payment Amount	\$14,798.30
YTD Amount:	\$49,148.08

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	108039
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$58,422.13
HUT 2106	\$30,391.74
HUT 2107	\$79,404.70
Gross Claim	\$168,218.57
Net Claim / Payment Amount	\$168,218.57
YTD Amount:	\$549,451.60

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	45407
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,553.85
HUT 2106	\$15,598.89
HUT 2107	\$33,372.48
Gross Claim	\$73,525.22
Net Claim / Payment Amount	\$73,525.22
YTD Amount:	\$240,814.15

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18087
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,780.55
HUT 2106	\$5,420.97
HUT 2107	\$13,293.28
Gross Claim	\$28,494.80
Net Claim / Payment Amount	\$28,494.80
YTD Amount:	\$95,309.64

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	2068
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,118.27
HUT 2106	\$1,139.23
HUT 2107	\$1,519.90
Gross Claim	\$3,777.40
Net Claim / Payment Amount	\$3,777.40
YTD Amount:	\$12,979.13

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1509
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$815.99
HUT 2106	\$974.40
HUT 2107	\$1,109.06
Gross Claim	\$2,899.45
Net Claim / Payment Amount	\$2,899.45
YTD Amount:	\$10,165.44

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	53351
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,849.57
HUT 2106	\$18,328.82
HUT 2107	\$39,211.03
Gross Claim	\$86,389.42
Net Claim / Payment Amount	\$86,389.42
YTD Amount:	\$283,479.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	6315
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,414.84
HUT 2106	\$1,850.72
HUT 2107	\$4,641.29
Gross Claim	\$9,906.85
Net Claim / Payment Amount	\$9,906.85
YTD Amount:	\$33,769.88

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	13127
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,098.43
HUT 2106	\$4,637.74
HUT 2107	\$9,647.86
Gross Claim	\$21,384.03
Net Claim / Payment Amount	\$21,384.03
YTD Amount:	\$71,322.00

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	101226
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$54,738.00
HUT 2106	\$33,078.43
HUT 2107	\$74,397.40
Gross Claim	\$162,213.83
Net Claim / Payment Amount	\$162,213.83
YTD Amount:	\$528,796.71

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	129707
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$70,139.11
HUT 2106	\$46,483.85
HUT 2107	\$95,329.89
Gross Claim	\$211,952.85
Net Claim / Payment Amount	\$211,952.85
YTD Amount:	\$685,860.62

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24813
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,417.64
HUT 2106	\$6,105.19
HUT 2107	\$18,236.65
Gross Claim	\$37,759.48
Net Claim / Payment Amount	\$37,759.48
YTD Amount:	\$126,426.61

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7663
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,143.77
HUT 2106	\$3,022.91
HUT 2107	\$5,632.02
Gross Claim	\$12,798.70
Net Claim / Payment Amount	\$12,798.70
YTD Amount:	\$42,806.77

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	164659
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$89,039.42
HUT 2106	\$55,515.59
HUT 2107	\$121,018.33
Gross Claim	\$265,573.34
Net Claim / Payment Amount	\$265,573.34
YTD Amount:	\$858,352.93

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	25230
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,643.13
HUT 2106	\$9,508.84
HUT 2107	\$18,543.12
Gross Claim	\$41,695.09
Net Claim / Payment Amount	\$41,695.09
YTD Amount:	\$138,977.59

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	9344
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,052.77
HUT 2106	\$3,862.35
HUT 2107	\$6,867.50
Gross Claim	\$15,782.62
Net Claim / Payment Amount	\$15,782.62
YTD Amount:	\$52,262.50

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	114603
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$61,971.62
HUT 2106	\$41,253.75
HUT 2107	\$84,229.00
Gross Claim	\$187,454.37
Net Claim / Payment Amount	\$187,454.37
YTD Amount:	\$608,252.63

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7265
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,928.55
HUT 2106	\$2,985.05
HUT 2107	\$5,339.51
Gross Claim	\$12,253.11
Net Claim / Payment Amount	\$12,253.11
YTD Amount:	\$41,025.83

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	49291
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,654.13
HUT 2106	\$16,312.44
HUT 2107	\$36,227.08
Gross Claim	\$79,193.65
Net Claim / Payment Amount	\$79,193.65
YTD Amount:	\$259,238.61

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7643
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,132.96
HUT 2106	\$2,330.78
HUT 2107	\$5,617.32
Gross Claim	\$12,081.06
Net Claim / Payment Amount	\$12,081.06
YTD Amount:	\$40,738.12

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24602
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,303.54
HUT 2106	\$8,342.18
HUT 2107	\$18,081.57
Gross Claim	\$39,727.29
Net Claim / Payment Amount	\$39,727.29
YTD Amount:	\$131,996.88

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	40448
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,872.27
HUT 2106	\$13,457.68
HUT 2107	\$29,727.80
Gross Claim	\$65,057.75
Net Claim / Payment Amount	\$65,057.75
YTD Amount:	\$214,021.89

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	58302
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,526.83
HUT 2106	\$20,622.36
HUT 2107	\$42,849.83
Gross Claim	\$94,999.02
Net Claim / Payment Amount	\$94,999.02
YTD Amount:	\$310,852.07

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	49743
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,898.55
HUT 2106	\$18,132.41
HUT 2107	\$36,559.28
Gross Claim	\$81,590.24
Net Claim / Payment Amount	\$81,590.24
YTD Amount:	\$266,348.42

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	109139
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$59,016.96
HUT 2106	\$41,943.96
HUT 2107	\$80,213.16
Gross Claim	\$181,174.08
Net Claim / Payment Amount	\$181,174.08
YTD Amount:	\$587,303.52

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	33415
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,069.17
HUT 2106	\$12,311.80
HUT 2107	\$24,558.80
Gross Claim	\$54,939.77
Net Claim / Payment Amount	\$54,939.77
YTD Amount:	\$181,283.68

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	42865
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,179.26
HUT 2106	\$15,629.58
HUT 2107	\$31,504.20
Gross Claim	\$70,313.04
Net Claim / Payment Amount	\$70,313.04
YTD Amount:	\$230,158.84

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	68314
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,940.82
HUT 2106	\$23,702.75
HUT 2107	\$50,208.29
Gross Claim	\$110,851.86
Net Claim / Payment Amount	\$110,851.86
YTD Amount:	\$361,540.54

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4274
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,311.17
HUT 2106	\$1,943.05
HUT 2107	\$3,141.23
Gross Claim	\$7,395.45
Net Claim / Payment Amount	\$7,395.45
YTD Amount:	\$24,523.33

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1666
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$900.89
HUT 2106	\$788.46
HUT 2107	\$1,224.45
Gross Claim	\$2,913.80
Net Claim / Payment Amount	\$2,913.80
YTD Amount:	\$10,287.07

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	53041
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,681.94
HUT 2106	\$11,055.53
HUT 2107	\$38,983.19
Gross Claim	\$78,720.66
Net Claim / Payment Amount	\$78,720.66
YTD Amount:	\$261,305.29

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	29048
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,707.72
HUT 2106	\$10,123.11
HUT 2107	\$21,349.21
Gross Claim	\$47,180.04
Net Claim / Payment Amount	\$47,180.04
YTD Amount:	\$156,648.83

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	57081
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,866.57
HUT 2106	\$18,827.26
HUT 2107	\$41,952.44
Gross Claim	\$91,646.27
Net Claim / Payment Amount	\$91,646.27
YTD Amount:	\$300,571.03

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24657
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,333.28
HUT 2106	\$7,790.26
HUT 2107	\$18,121.99
Gross Claim	\$39,245.53
Net Claim / Payment Amount	\$39,245.53
YTD Amount:	\$130,595.58

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	19018
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,283.99
HUT 2106	\$7,230.95
HUT 2107	\$13,977.53
Gross Claim	\$31,492.47
Net Claim / Payment Amount	\$31,492.47
YTD Amount:	\$104,386.89

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	981
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$530.48
HUT 2106	\$843.80
HUT 2107	\$721.00
Gross Claim	\$2,095.28
Net Claim / Payment Amount	\$2,095.28
YTD Amount:	\$7,576.37

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5378
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,908.16
HUT 2106	\$1,682.01
HUT 2107	\$3,952.63
Gross Claim	\$8,542.80
Net Claim / Payment Amount	\$8,542.80
YTD Amount:	\$29,382.13

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	114181
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$61,743.42
HUT 2106	\$37,260.65
HUT 2107	\$83,918.85
Gross Claim	\$182,922.92
Net Claim / Payment Amount	\$182,922.92
YTD Amount:	\$595,039.23

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	22177
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,992.22
HUT 2106	\$7,559.32
HUT 2107	\$16,299.28
Gross Claim	\$35,850.82
Net Claim / Payment Amount	\$35,850.82
YTD Amount:	\$119,597.17

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	57349
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,011.49
HUT 2106	\$19,755.82
HUT 2107	\$42,149.41
Gross Claim	\$92,916.72
Net Claim / Payment Amount	\$92,916.72
YTD Amount:	\$304,480.82

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1650
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$892.24
HUT 2106	\$1,146.45
HUT 2107	\$1,212.69
Gross Claim	\$3,251.38
Net Claim / Payment Amount	\$3,251.38
YTD Amount:	\$11,242.84

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30545
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,517.22
HUT 2106	\$12,027.01
HUT 2107	\$22,449.45
Gross Claim	\$50,993.68
Net Claim / Payment Amount	\$50,993.68
YTD Amount:	\$168,435.50

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	63162
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,154.88
HUT 2106	\$21,541.94
HUT 2107	\$46,421.75
Gross Claim	\$102,118.57
Net Claim / Payment Amount	\$102,118.57
YTD Amount:	\$333,661.74

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	102337
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$55,338.77
HUT 2106	\$37,346.96
HUT 2107	\$75,213.94
Gross Claim	\$167,899.67
Net Claim / Payment Amount	\$167,899.67
YTD Amount:	\$545,711.51

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	45170
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,425.69
HUT 2106	\$13,522.38
HUT 2107	\$33,198.29
Gross Claim	\$71,146.36
Net Claim / Payment Amount	\$71,146.36
YTD Amount:	\$233,789.59

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24378
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,182.41
HUT 2106	\$9,061.30
HUT 2107	\$17,916.94
Gross Claim	\$40,160.65
Net Claim / Payment Amount	\$40,160.65
YTD Amount:	\$133,000.22

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	113885
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$61,583.36
HUT 2106	\$37,165.09
HUT 2107	\$83,701.30
Gross Claim	\$182,449.75
Net Claim / Payment Amount	\$182,449.75
YTD Amount:	\$593,525.70

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	31398
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,978.48
HUT 2106	\$13,284.32
HUT 2107	\$23,076.38
Gross Claim	\$53,339.18
Net Claim / Payment Amount	\$53,339.18
YTD Amount:	\$175,659.97

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	16654
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,005.66
HUT 2106	\$5,776.35
HUT 2107	\$12,240.08
Gross Claim	\$27,022.09
Net Claim / Payment Amount	\$27,022.09
YTD Amount:	\$90,356.55

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	167965
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$90,827.14
HUT 2106	\$63,465.62
HUT 2107	\$123,448.12
Gross Claim	\$277,740.88
Net Claim / Payment Amount	\$277,740.88
YTD Amount:	\$895,368.77

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11721
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,338.14
HUT 2106	\$4,355.95
HUT 2107	\$8,614.51
Gross Claim	\$19,308.60
Net Claim / Payment Amount	\$19,308.60
YTD Amount:	\$64,651.75

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	61928
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,487.59
HUT 2106	\$22,758.01
HUT 2107	\$45,514.81
Gross Claim	\$101,760.41
Net Claim / Payment Amount	\$101,760.41
YTD Amount:	\$332,153.19

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7132
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,856.63
HUT 2106	\$2,685.68
HUT 2107	\$5,241.76
Gross Claim	\$11,784.07
Net Claim / Payment Amount	\$11,784.07
YTD Amount:	\$39,602.69

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	150760
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$81,523.53
HUT 2106	\$54,829.23
HUT 2107	\$110,803.07
Gross Claim	\$247,155.83
Net Claim / Payment Amount	\$247,155.83
YTD Amount:	\$798,627.38

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	27191
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,703.54
HUT 2106	\$11,386.08
HUT 2107	\$19,984.39
Gross Claim	\$46,074.01
Net Claim / Payment Amount	\$46,074.01
YTD Amount:	\$152,585.37

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11047
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,973.67
HUT 2106	\$3,711.03
HUT 2107	\$8,119.14
Gross Claim	\$17,803.84
Net Claim / Payment Amount	\$17,803.84
YTD Amount:	\$59,932.57

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7441
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,023.72
HUT 2106	\$3,157.21
HUT 2107	\$5,468.86
Gross Claim	\$12,649.79
Net Claim / Payment Amount	\$12,649.79
YTD Amount:	\$42,270.43

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	112637
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$60,908.50
HUT 2106	\$40,857.36
HUT 2107	\$82,784.06
Gross Claim	\$184,549.92
Net Claim / Payment Amount	\$184,549.92
YTD Amount:	\$598,649.55

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11161
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,035.31
HUT 2106	\$3,745.20
HUT 2107	\$8,202.93
Gross Claim	\$17,983.44
Net Claim / Payment Amount	\$17,983.44
YTD Amount:	\$60,507.71

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1434
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$775.44
HUT 2106	\$979.38
HUT 2107	\$1,053.94
Gross Claim	\$2,808.76
Net Claim / Payment Amount	\$2,808.76
YTD Amount:	\$9,867.35

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	15529
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,397.31
HUT 2106	\$5,827.99
HUT 2107	\$11,413.25
Gross Claim	\$25,638.55
Net Claim / Payment Amount	\$25,638.55
YTD Amount:	\$85,790.16

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8154
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,409.28
HUT 2106	\$2,663.56
HUT 2107	\$5,992.89
Gross Claim	\$13,065.73
Net Claim / Payment Amount	\$13,065.73
YTD Amount:	\$43,823.33

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	77246
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$41,770.80
HUT 2106	\$29,403.46
HUT 2107	\$56,772.98
Gross Claim	\$127,947.24
Net Claim / Payment Amount	\$127,947.24
YTD Amount:	\$415,323.40

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	209895
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$113,500.80
HUT 2106	\$70,936.08
HUT 2107	\$154,265.13
Gross Claim	\$338,702.01
Net Claim / Payment Amount	\$338,702.01
YTD Amount:	\$1,092,246.25

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7672
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,148.64
HUT 2106	\$3,261.89
HUT 2107	\$5,638.64
Gross Claim	\$13,049.17
Net Claim / Payment Amount	\$13,049.17
YTD Amount:	\$43,525.95

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	710
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$383.93
HUT 2106	\$721.20
HUT 2107	\$521.82
Gross Claim	\$1,626.95
Net Claim / Payment Amount	\$1,626.95
YTD Amount:	\$6,091.15

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11926
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,448.99
HUT 2106	\$5,218.51
HUT 2107	\$8,765.17
Gross Claim	\$20,432.67
Net Claim / Payment Amount	\$20,432.67
YTD Amount:	\$67,966.19

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	33201
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$17,953.45
HUT 2106	\$13,038.02
HUT 2107	\$24,401.52
Gross Claim	\$55,392.99
Net Claim / Payment Amount	\$55,392.99
YTD Amount:	\$182,455.52

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	56714
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,668.12
HUT 2106	\$20,617.44
HUT 2107	\$41,682.71
Gross Claim	\$92,968.27
Net Claim / Payment Amount	\$92,968.27
YTD Amount:	\$304,165.59

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5944
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,214.22
HUT 2106	\$2,050.06
HUT 2107	\$4,368.62
Gross Claim	\$9,632.90
Net Claim / Payment Amount	\$9,632.90
YTD Amount:	\$32,813.09

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	229324
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$124,007.04
HUT 2106	\$77,798.99
HUT 2107	\$168,544.73
Gross Claim	\$370,350.76
Net Claim / Payment Amount	\$370,350.76
YTD Amount:	\$1,193,951.97

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	520453
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$281,435.16
HUT 2106	\$144,878.27
HUT 2107	\$382,513.87
Gross Claim	\$808,827.30
Net Claim / Payment Amount	\$808,827.30
YTD Amount:	\$2,614,103.11

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	142457
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$77,033.68
HUT 2106	\$51,183.16
HUT 2107	\$104,700.67
Gross Claim	\$232,917.51
Net Claim / Payment Amount	\$232,917.51
YTD Amount:	\$753,364.92

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	25450
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,762.10
HUT 2106	\$9,955.68
HUT 2107	\$18,704.82
Gross Claim	\$42,422.60
Net Claim / Payment Amount	\$42,422.60
YTD Amount:	\$141,168.95

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	177303
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$95,876.66
HUT 2106	\$63,605.08
HUT 2107	\$130,311.20
Gross Claim	\$289,792.94
Net Claim / Payment Amount	\$289,792.94
YTD Amount:	\$934,903.73

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	60785
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,869.51
HUT 2106	\$20,023.01
HUT 2107	\$44,674.75
Gross Claim	\$97,567.27
Net Claim / Payment Amount	\$97,567.27
YTD Amount:	\$319,510.63

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	55170
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,833.20
HUT 2106	\$19,536.01
HUT 2107	\$40,547.93
Gross Claim	\$89,917.14
Net Claim / Payment Amount	\$89,917.14
YTD Amount:	\$294,620.39

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	201668
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$109,052.05
HUT 2106	\$65,503.76
HUT 2107	\$148,218.59
Gross Claim	\$322,774.40
Net Claim / Payment Amount	\$322,774.40
YTD Amount:	\$1,042,384.62

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	52362
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,314.77
HUT 2106	\$17,303.84
HUT 2107	\$38,484.15
Gross Claim	\$84,102.76
Net Claim / Payment Amount	\$84,102.76
YTD Amount:	\$276,441.47

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	31235
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,890.34
HUT 2106	\$9,059.96
HUT 2107	\$22,956.58
Gross Claim	\$48,906.88
Net Claim / Payment Amount	\$48,906.88
YTD Amount:	\$162,790.41

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12315
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,659.34
HUT 2106	\$4,538.51
HUT 2107	\$9,051.07
Gross Claim	\$20,248.92
Net Claim / Payment Amount	\$20,248.92
YTD Amount:	\$67,627.35

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12955
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,005.42
HUT 2106	\$10,230.29
HUT 2107	\$9,521.45
Gross Claim	\$26,757.16
Net Claim / Payment Amount	\$26,757.16
YTD Amount:	\$86,639.34

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	17446
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,433.93
HUT 2106	\$4,467.89
HUT 2107	\$12,822.17
Gross Claim	\$26,723.99
Net Claim / Payment Amount	\$26,723.99
YTD Amount:	\$89,886.19

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	6584
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,560.30
HUT 2106	\$2,938.10
HUT 2107	\$4,839.00
Gross Claim	\$11,337.40
Net Claim / Payment Amount	\$11,337.40
YTD Amount:	\$38,048.22

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	13397
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,244.43
HUT 2106	\$5,897.53
HUT 2107	\$9,846.30
Gross Claim	\$22,988.26
Net Claim / Payment Amount	\$22,988.26
YTD Amount:	\$76,079.04

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7348
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,973.43
HUT 2106	\$2,437.25
HUT 2107	\$5,400.51
Gross Claim	\$11,811.19
Net Claim / Payment Amount	\$11,811.19
YTD Amount:	\$39,802.46

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5842
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,159.06
HUT 2106	\$1,792.62
HUT 2107	\$4,293.66
Gross Claim	\$9,245.34
Net Claim / Payment Amount	\$9,245.34
YTD Amount:	\$31,641.05

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12528
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,774.52
HUT 2106	\$5,168.81
HUT 2107	\$9,207.62
Gross Claim	\$21,150.95
Net Claim / Payment Amount	\$21,150.95
YTD Amount:	\$70,330.56

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	55840
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,195.50
HUT 2106	\$13,239.14
HUT 2107	\$41,040.35
Gross Claim	\$84,474.99
Net Claim / Payment Amount	\$84,474.99
YTD Amount:	\$279,261.88

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14926
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,071.24
HUT 2106	\$5,218.51
HUT 2107	\$10,970.06
Gross Claim	\$24,259.81
Net Claim / Payment Amount	\$24,259.81
YTD Amount:	\$80,520.80

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	88003
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$47,587.66
HUT 2106	\$28,809.70
HUT 2107	\$64,678.98
Gross Claim	\$141,076.34
Net Claim / Payment Amount	\$141,076.34
YTD Amount:	\$458,683.85

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	158985
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$85,971.20
HUT 2106	\$54,058.92
HUT 2107	\$116,848.15
Gross Claim	\$256,878.27
Net Claim / Payment Amount	\$256,878.27
YTD Amount:	\$831,174.47

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11699
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,326.24
HUT 2106	\$4,562.77
HUT 2107	\$8,598.34
Gross Claim	\$19,487.35
Net Claim / Payment Amount	\$19,487.35
YTD Amount:	\$65,111.82

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	80070
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,297.88
HUT 2106	\$27,201.48
HUT 2107	\$58,848.51
Gross Claim	\$129,347.87
Net Claim / Payment Amount	\$129,347.87
YTD Amount:	\$420,651.57

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24791
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,405.74
HUT 2106	\$9,208.04
HUT 2107	\$18,220.48
Gross Claim	\$40,834.26
Net Claim / Payment Amount	\$40,834.26
YTD Amount:	\$135,148.39

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	19801
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,707.40
HUT 2106	\$6,792.29
HUT 2107	\$14,553.01
Gross Claim	\$32,052.70
Net Claim / Payment Amount	\$32,052.70
YTD Amount:	\$106,448.04

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	93226
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$50,411.99
HUT 2106	\$31,728.98
HUT 2107	\$68,517.69
Gross Claim	\$150,658.66
Net Claim / Payment Amount	\$150,658.66
YTD Amount:	\$488,852.52

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1872
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,012.28
HUT 2106	\$1,004.33
HUT 2107	\$1,375.85
Gross Claim	\$3,392.46
Net Claim / Payment Amount	\$3,392.46
YTD Amount:	\$11,772.04

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	53645
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,008.55
HUT 2106	\$18,427.62
HUT 2107	\$39,427.11
Gross Claim	\$86,863.28
Net Claim / Payment Amount	\$86,863.28
YTD Amount:	\$284,993.98

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11687
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,319.75
HUT 2106	\$4,848.68
HUT 2107	\$8,589.52
Gross Claim	\$19,757.95
Net Claim / Payment Amount	\$19,757.95
YTD Amount:	\$65,891.26

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	36484
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,728.74
HUT 2106	\$12,140.92
HUT 2107	\$26,814.40
Gross Claim	\$58,684.06
Net Claim / Payment Amount	\$58,684.06
YTD Amount:	\$193,537.22

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	6093
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,294.79
HUT 2106	\$2,170.08
HUT 2107	\$4,478.13
Gross Claim	\$9,943.00
Net Claim / Payment Amount	\$9,943.00
YTD Amount:	\$33,764.75

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7150
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,866.37
HUT 2106	\$2,684.10
HUT 2107	\$5,254.99
Gross Claim	\$11,805.46
Net Claim / Payment Amount	\$11,805.46
YTD Amount:	\$39,672.90

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	195212
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$105,560.96
HUT 2106	\$69,989.29
HUT 2107	\$143,473.66
Gross Claim	\$319,023.91
Net Claim / Payment Amount	\$319,023.91
YTD Amount:	\$1,028,205.09

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	59718
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,292.53
HUT 2106	\$19,678.55
HUT 2107	\$43,890.54
Gross Claim	\$95,861.62
Net Claim / Payment Amount	\$95,861.62
YTD Amount:	\$314,054.75

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	6914
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,738.75
HUT 2106	\$2,319.33
HUT 2107	\$5,081.54
Gross Claim	\$11,139.62
Net Claim / Payment Amount	\$11,139.62
YTD Amount:	\$37,645.64

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	27434
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,834.95
HUT 2106	\$10,304.56
HUT 2107	\$20,162.98
Gross Claim	\$45,302.49
Net Claim / Payment Amount	\$45,302.49
YTD Amount:	\$150,489.22

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18165
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,822.73
HUT 2106	\$5,677.12
HUT 2107	\$13,350.61
Gross Claim	\$28,850.46
Net Claim / Payment Amount	\$28,850.46
YTD Amount:	\$96,322.40

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5412
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,926.54
HUT 2106	\$2,211.54
HUT 2107	\$3,977.62
Gross Claim	\$9,115.70
Net Claim / Payment Amount	\$9,115.70
YTD Amount:	\$31,044.16

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	88058
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$47,617.40
HUT 2106	\$29,875.27
HUT 2107	\$64,719.40
Gross Claim	\$142,212.07
Net Claim / Payment Amount	\$142,212.07
YTD Amount:	\$461,748.98

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	451
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$0.00
HUT 2106	\$545.59
HUT 2107	\$331.47
Gross Claim	\$877.06
Net Claim / Payment Amount	\$877.06
YTD Amount:	\$3,820.22

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	116648
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$63,077.45
HUT 2106	\$38,057.06
HUT 2107	\$85,732.00
Gross Claim	\$186,866.51
Net Claim / Payment Amount	\$186,866.51
YTD Amount:	\$607,653.69

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7918
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,281.66
HUT 2106	\$3,351.30
HUT 2107	\$5,819.44
Gross Claim	\$13,452.40
Net Claim / Payment Amount	\$13,452.40
YTD Amount:	\$44,797.49

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	258386
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$139,722.33
HUT 2106	\$92,509.60
HUT 2107	\$189,904.24
Gross Claim	\$422,136.17
Net Claim / Payment Amount	\$422,136.17
YTD Amount:	\$1,357,325.66

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1422
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$768.95
HUT 2106	\$859.06
HUT 2107	\$1,045.12
Gross Claim	\$2,673.13
Net Claim / Payment Amount	\$2,673.13
YTD Amount:	\$9,471.10

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	846
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$457.47
HUT 2106	\$717.65
HUT 2107	\$621.78
Gross Claim	\$1,796.90
Net Claim / Payment Amount	\$1,796.90
YTD Amount:	\$6,653.34

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4902
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,650.76
HUT 2106	\$2,227.13
HUT 2107	\$3,602.79
Gross Claim	\$8,480.68
Net Claim / Payment Amount	\$8,480.68
YTD Amount:	\$27,952.82

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	98177
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$53,089.25
HUT 2106	\$33,262.36
HUT 2107	\$72,156.49
Gross Claim	\$158,508.10
Net Claim / Payment Amount	\$158,508.10
YTD Amount:	\$530,525.80

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14366
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,768.42
HUT 2106	\$4,388.02
HUT 2107	\$10,558.48
Gross Claim	\$22,714.92
Net Claim / Payment Amount	\$22,714.92
YTD Amount:	\$75,771.58

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14221
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,690.01
HUT 2106	\$3,715.92
HUT 2107	\$10,451.91
Gross Claim	\$21,857.84
Net Claim / Payment Amount	\$21,857.84
YTD Amount:	\$73,231.42

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12101
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,543.62
HUT 2106	\$3,759.25
HUT 2107	\$8,893.79
Gross Claim	\$19,196.66
Net Claim / Payment Amount	\$19,196.66
YTD Amount:	\$64,487.32

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	20556
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,115.66
HUT 2106	\$7,036.02
HUT 2107	\$15,107.91
Gross Claim	\$33,259.59
Net Claim / Payment Amount	\$33,259.59
YTD Amount:	\$111,308.53

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	62064
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,561.13
HUT 2106	\$22,524.61
HUT 2107	\$45,614.76
Gross Claim	\$101,700.50
Net Claim / Payment Amount	\$101,700.50
YTD Amount:	\$332,037.72

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5459
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,951.96
HUT 2106	\$2,162.31
HUT 2107	\$4,012.16
Gross Claim	\$9,126.43
Net Claim / Payment Amount	\$9,126.43
YTD Amount:	\$31,113.39

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	59982
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,435.29
HUT 2106	\$22,055.44
HUT 2107	\$44,084.57
Gross Claim	\$98,575.30
Net Claim / Payment Amount	\$98,575.30
YTD Amount:	\$321,989.13

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

9/26/2016

201

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	49639
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,842.31
HUT 2106	\$16,424.78
HUT 2107	\$36,482.84
Gross Claim	\$79,749.93
Net Claim / Payment Amount	\$79,749.93
YTD Amount:	\$261,018.02

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

9/26/2016

202

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	16057
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,682.83
HUT 2106	\$6,124.01
HUT 2107	\$11,801.31
Gross Claim	\$26,608.15
Net Claim / Payment Amount	\$26,608.15
YTD Amount:	\$88,852.92

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	40521
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,911.75
HUT 2106	\$13,481.25
HUT 2107	\$29,781.45
Gross Claim	\$65,174.45
Net Claim / Payment Amount	\$65,174.45
YTD Amount:	\$214,395.15

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

9/26/2016

204

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	39977
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,617.58
HUT 2106	\$13,781.33
HUT 2107	\$29,381.63
Gross Claim	\$64,780.54
Net Claim / Payment Amount	\$64,780.54
YTD Amount:	\$212,877.39

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

9/26/2016

205

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	33200
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$17,952.91
HUT 2106	\$11,117.84
HUT 2107	\$24,400.78
Gross Claim	\$53,471.53
Net Claim / Payment Amount	\$53,471.53
YTD Amount:	\$176,960.83

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24924
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,477.66
HUT 2106	\$9,255.29
HUT 2107	\$18,318.23
Gross Claim	\$41,051.18
Net Claim / Payment Amount	\$41,051.18
YTD Amount:	\$135,840.19

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	23617
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,770.90
HUT 2106	\$8,819.00
HUT 2107	\$17,357.63
Gross Claim	\$38,947.53
Net Claim / Payment Amount	\$38,947.53
YTD Amount:	\$129,238.59

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30681
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,590.76
HUT 2106	\$11,337.18
HUT 2107	\$22,549.41
Gross Claim	\$50,477.35
Net Claim / Payment Amount	\$50,477.35
YTD Amount:	\$167,040.23

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	66142
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$35,766.31
HUT 2106	\$23,978.34
HUT 2107	\$48,611.94
Gross Claim	\$108,356.59
Net Claim / Payment Amount	\$108,356.59
YTD Amount:	\$353,283.09

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	16273
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,799.63
HUT 2106	\$6,201.01
HUT 2107	\$11,960.06
Gross Claim	\$26,960.70
Net Claim / Payment Amount	\$26,960.70
YTD Amount:	\$89,978.22

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	61006
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,989.02
HUT 2106	\$20,820.27
HUT 2107	\$44,837.17
Gross Claim	\$98,646.46
Net Claim / Payment Amount	\$98,646.46
YTD Amount:	\$322,569.33

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	83910
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$45,374.36
HUT 2106	\$30,312.29
HUT 2107	\$61,670.77
Gross Claim	\$137,357.42
Net Claim / Payment Amount	\$137,357.42
YTD Amount:	\$445,849.86

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4765
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,576.68
HUT 2106	\$1,940.79
HUT 2107	\$3,502.10
Gross Claim	\$8,019.57
Net Claim / Payment Amount	\$8,019.57
YTD Amount:	\$26,565.99

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	80048
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,285.99
HUT 2106	\$26,241.61
HUT 2107	\$58,832.34
Gross Claim	\$128,359.94
Net Claim / Payment Amount	\$128,359.94
YTD Amount:	\$418,007.70

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	0
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$243.88
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$243.88
Net Claim / Payment Amount	\$243.88
YTD Amount:	\$685.87

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	157094
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$84,948.64
HUT 2106	\$51,114.10
HUT 2107	\$115,458.33
Gross Claim	\$251,521.07
Net Claim / Payment Amount	\$251,521.07
YTD Amount:	\$814,465.34

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12445
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,729.64
HUT 2106	\$5,011.40
HUT 2107	\$9,146.62
Gross Claim	\$20,887.66
Net Claim / Payment Amount	\$20,887.66
YTD Amount:	\$69,544.92

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	22112
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,957.07
HUT 2106	\$7,486.50
HUT 2107	\$16,251.51
Gross Claim	\$35,695.08
Net Claim / Payment Amount	\$35,695.08
YTD Amount:	\$119,062.61

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	33496
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,112.97
HUT 2106	\$11,213.39
HUT 2107	\$24,618.33
Gross Claim	\$53,944.69
Net Claim / Payment Amount	\$53,944.69
YTD Amount:	\$178,474.35

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	26611
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,389.91
HUT 2106	\$10,007.43
HUT 2107	\$19,558.11
Gross Claim	\$43,955.45
Net Claim / Payment Amount	\$43,955.45
YTD Amount:	\$146,190.65

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	26199
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,167.12
HUT 2106	\$6,423.87
HUT 2107	\$19,255.30
Gross Claim	\$39,846.29
Net Claim / Payment Amount	\$39,846.29
YTD Amount:	\$134,142.19

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	47339
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,598.58
HUT 2106	\$17,321.88
HUT 2107	\$34,792.43
Gross Claim	\$77,712.89
Net Claim / Payment Amount	\$77,712.89
YTD Amount:	\$253,947.23

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12960
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,008.12
HUT 2106	\$4,284.40
HUT 2107	\$9,525.12
Gross Claim	\$20,817.64
Net Claim / Payment Amount	\$20,817.64
YTD Amount:	\$69,583.72

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	88138
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$47,660.66
HUT 2106	\$30,147.40
HUT 2107	\$64,778.20
Gross Claim	\$142,586.26
Net Claim / Payment Amount	\$142,586.26
YTD Amount:	\$463,276.91

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	13849
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,488.85
HUT 2106	\$3,701.32
HUT 2107	\$10,178.51
Gross Claim	\$21,368.68
Net Claim / Payment Amount	\$21,368.68
YTD Amount:	\$71,622.16

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	63219
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,185.70
HUT 2106	\$20,660.55
HUT 2107	\$46,463.65
Gross Claim	\$101,309.90
Net Claim / Payment Amount	\$101,309.90
YTD Amount:	\$331,378.26

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24649
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,328.96
HUT 2106	\$8,683.40
HUT 2107	\$18,116.11
Gross Claim	\$40,128.47
Net Claim / Payment Amount	\$40,128.47
YTD Amount:	\$133,152.57

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	20290
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,971.83
HUT 2106	\$6,950.15
HUT 2107	\$14,912.41
Gross Claim	\$32,834.39
Net Claim / Payment Amount	\$32,834.39
YTD Amount:	\$109,948.43

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	44116
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,855.74
HUT 2106	\$12,631.24
HUT 2107	\$32,423.64
Gross Claim	\$68,910.62
Net Claim / Payment Amount	\$68,910.62
YTD Amount:	\$226,954.31

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	484958
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$262,241.22
HUT 2106	\$156,957.27
HUT 2107	\$356,426.35
Gross Claim	\$775,624.84
Net Claim / Payment Amount	\$775,624.84
YTD Amount:	\$2,490,925.25

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	6692
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,618.70
HUT 2106	\$2,792.13
HUT 2107	\$4,918.37
Gross Claim	\$11,329.20
Net Claim / Payment Amount	\$11,329.20
YTD Amount:	\$38,081.00

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11738
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,347.33
HUT 2106	\$4,584.37
HUT 2107	\$8,627.00
Gross Claim	\$19,558.70
Net Claim / Payment Amount	\$19,558.70
YTD Amount:	\$65,352.00

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	31353
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,954.15
HUT 2106	\$11,274.96
HUT 2107	\$23,043.31
Gross Claim	\$51,272.42
Net Claim / Payment Amount	\$51,272.42
YTD Amount:	\$169,687.99

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8658
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,681.82
HUT 2106	\$3,403.07
HUT 2107	\$6,363.31
Gross Claim	\$14,448.20
Net Claim / Payment Amount	\$14,448.20
YTD Amount:	\$48,070.38

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4030904
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,179,712.70
HUT 2106	\$1,301,682.42
HUT 2107	\$2,962,566.64
Gross Claim	\$6,443,961.76
Net Claim / Payment Amount	\$6,443,961.76
YTD Amount:	\$20,632,334.35

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	39359
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,283.39
HUT 2106	\$9,782.40
HUT 2107	\$28,927.42
Gross Claim	\$59,993.21
Net Claim / Payment Amount	\$59,993.21
YTD Amount:	\$198,814.48

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	31376
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,966.58
HUT 2106	\$11,282.93
HUT 2107	\$23,060.21
Gross Claim	\$51,309.72
Net Claim / Payment Amount	\$51,309.72
YTD Amount:	\$169,807.16

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	772
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$417.46
HUT 2106	\$512.71
HUT 2107	\$567.39
Gross Claim	\$1,497.56
Net Claim / Payment Amount	\$1,497.56
YTD Amount:	\$5,755.47

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	72505
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$39,207.11
HUT 2106	\$23,806.53
HUT 2107	\$53,288.52
Gross Claim	\$116,302.16
Net Claim / Payment Amount	\$116,302.16
YTD Amount:	\$379,438.27

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	65474
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$35,405.09
HUT 2106	\$12,673.91
HUT 2107	\$48,120.99
Gross Claim	\$96,199.99
Net Claim / Payment Amount	\$96,199.99
YTD Amount:	\$317,946.97

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12706
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,870.77
HUT 2106	\$4,501.83
HUT 2107	\$9,338.44
Gross Claim	\$20,711.04
Net Claim / Payment Amount	\$20,711.04
YTD Amount:	\$69,169.30

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

9/26/2016

242

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8234
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,452.54
HUT 2106	\$5,710.46
HUT 2107	\$6,051.69
Gross Claim	\$16,214.69
Net Claim / Payment Amount	\$16,214.69
YTD Amount:	\$52,923.88

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

9/26/2016

243

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	35297
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,086.87
HUT 2106	\$11,794.81
HUT 2107	\$25,942.00
Gross Claim	\$56,823.68
Net Claim / Payment Amount	\$56,823.68
YTD Amount:	\$187,683.39

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

9/26/2016

244

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	73841
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$39,929.55
HUT 2106	\$24,064.71
HUT 2107	\$54,270.43
Gross Claim	\$118,264.69
Net Claim / Payment Amount	\$118,264.69
YTD Amount:	\$385,594.37

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

9/26/2016

245

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1154
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$624.03
HUT 2106	\$631.83
HUT 2107	\$848.15
Gross Claim	\$2,104.01
Net Claim / Payment Amount	\$2,104.01
YTD Amount:	\$7,695.88

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

9/26/2016

246

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	20982
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,346.02
HUT 2106	\$5,292.39
HUT 2107	\$15,421.00
Gross Claim	\$32,059.41
Net Claim / Payment Amount	\$32,059.41
YTD Amount:	\$108,050.59

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

9/26/2016

247

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	37057
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,038.59
HUT 2106	\$13,566.05
HUT 2107	\$27,235.54
Gross Claim	\$60,840.18
Net Claim / Payment Amount	\$60,840.18
YTD Amount:	\$199,949.03

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12072
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,527.94
HUT 2106	\$4,124.75
HUT 2107	\$8,872.48
Gross Claim	\$19,525.17
Net Claim / Payment Amount	\$19,525.17
YTD Amount:	\$65,417.64

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	28219
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,259.43
HUT 2106	\$9,509.84
HUT 2107	\$20,739.93
Gross Claim	\$45,509.20
Net Claim / Payment Amount	\$45,509.20
YTD Amount:	\$151,491.60

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14658
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,926.32
HUT 2106	\$3,344.68
HUT 2107	\$10,773.09
Gross Claim	\$22,044.09
Net Claim / Payment Amount	\$22,044.09
YTD Amount:	\$74,008.05

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11763
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,360.85
HUT 2106	\$3,665.42
HUT 2107	\$8,645.37
Gross Claim	\$18,671.64
Net Claim / Payment Amount	\$18,671.64
YTD Amount:	\$62,803.42

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

9/26/2016

252

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	89004
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,128.95
HUT 2106	\$30,191.92
HUT 2107	\$65,414.68
Gross Claim	\$143,735.55
Net Claim / Payment Amount	\$143,735.55
YTD Amount:	\$466,616.05

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

9/26/2016

253

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	33863
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,311.43
HUT 2106	\$13,290.01
HUT 2107	\$24,888.06
Gross Claim	\$56,489.50
Net Claim / Payment Amount	\$56,489.50
YTD Amount:	\$185,949.98

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	83962
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$45,402.48
HUT 2106	\$20,414.85
HUT 2107	\$61,708.99
Gross Claim	\$127,526.32
Net Claim / Payment Amount	\$127,526.32
YTD Amount:	\$417,458.72

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14880
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,046.37
HUT 2106	\$5,913.67
HUT 2107	\$10,936.25
Gross Claim	\$24,896.29
Net Claim / Payment Amount	\$24,896.29
YTD Amount:	\$82,330.37

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	23136
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,510.80
HUT 2106	\$9,206.76
HUT 2107	\$17,004.11
Gross Claim	\$38,721.67
Net Claim / Payment Amount	\$38,721.67
YTD Amount:	\$128,326.19

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	75521
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$40,838.01
HUT 2106	\$26,594.86
HUT 2107	\$55,505.17
Gross Claim	\$122,938.04
Net Claim / Payment Amount	\$122,938.04
YTD Amount:	\$400,090.12

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	96701
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$52,291.10
HUT 2106	\$34,872.03
HUT 2107	\$71,071.69
Gross Claim	\$158,234.82
Net Claim / Payment Amount	\$158,234.82
YTD Amount:	\$512,487.74

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	211903
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$114,586.63
HUT 2106	\$68,093.42
HUT 2107	\$155,740.93
Gross Claim	\$338,420.98
Net Claim / Payment Amount	\$338,420.98
YTD Amount:	\$1,092,139.24

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	37531
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,294.90
HUT 2106	\$12,516.00
HUT 2107	\$27,583.91
Gross Claim	\$60,394.81
Net Claim / Payment Amount	\$60,394.81
YTD Amount:	\$199,106.46

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	38686
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,919.47
HUT 2106	\$13,400.59
HUT 2107	\$28,432.79
Gross Claim	\$62,752.85
Net Claim / Payment Amount	\$62,752.85
YTD Amount:	\$206,448.92

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	3475
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,879.11
HUT 2106	\$1,605.32
HUT 2107	\$2,554.00
Gross Claim	\$6,038.43
Net Claim / Payment Amount	\$6,038.43
YTD Amount:	\$20,209.31

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	63924
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,566.93
HUT 2106	\$21,036.36
HUT 2107	\$46,981.80
Gross Claim	\$102,585.09
Net Claim / Payment Amount	\$102,585.09
YTD Amount:	\$335,561.23

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

9/26/2016

264

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	28610
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,470.87
HUT 2106	\$7,071.01
HUT 2107	\$21,027.30
Gross Claim	\$43,569.18
Net Claim / Payment Amount	\$43,569.18
YTD Amount:	\$146,078.35

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

9/26/2016

265

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	61346
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,172.87
HUT 2106	\$20,204.11
HUT 2107	\$45,087.06
Gross Claim	\$98,464.04
Net Claim / Payment Amount	\$98,464.04
YTD Amount:	\$322,379.18

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

9/26/2016

266

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	36715
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,853.65
HUT 2106	\$13,233.31
HUT 2107	\$26,984.18
Gross Claim	\$60,071.14
Net Claim / Payment Amount	\$60,071.14
YTD Amount:	\$197,738.19

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	16513
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,929.41
HUT 2106	\$6,266.93
HUT 2107	\$12,136.45
Gross Claim	\$27,332.79
Net Claim / Payment Amount	\$27,332.79
YTD Amount:	\$91,091.03

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	205383
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$111,060.93
HUT 2106	\$69,146.96
HUT 2107	\$150,948.97
Gross Claim	\$331,156.86
Net Claim / Payment Amount	\$331,156.86
YTD Amount:	\$1,067,873.52

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	43645
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,601.05
HUT 2106	\$15,538.50
HUT 2107	\$32,077.47
Gross Claim	\$71,217.02
Net Claim / Payment Amount	\$71,217.02
YTD Amount:	\$233,391.67

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	10722
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,797.93
HUT 2106	\$4,799.83
HUT 2107	\$7,880.28
Gross Claim	\$18,478.04
Net Claim / Payment Amount	\$18,478.04
YTD Amount:	\$61,726.84

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	77925
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$42,137.97
HUT 2106	\$27,428.70
HUT 2107	\$57,272.02
Gross Claim	\$126,838.69
Net Claim / Payment Amount	\$126,838.69
YTD Amount:	\$412,548.93

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	3394
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,835.31
HUT 2106	\$1,935.43
HUT 2107	\$2,494.47
Gross Claim	\$6,265.21
Net Claim / Payment Amount	\$6,265.21
YTD Amount:	\$20,800.84

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	113795
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$61,534.69
HUT 2106	\$38,490.10
HUT 2107	\$83,635.15
Gross Claim	\$183,659.94
Net Claim / Payment Amount	\$183,659.94
YTD Amount:	\$596,663.08

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	80576
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43,571.50
HUT 2106	\$21,367.26
HUT 2107	\$59,220.41
Gross Claim	\$124,159.17
Net Claim / Payment Amount	\$124,159.17
YTD Amount:	\$406,134.55

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	60768
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,860.32
HUT 2106	\$22,339.21
HUT 2107	\$44,662.25
Gross Claim	\$99,861.78
Net Claim / Payment Amount	\$99,861.78
YTD Amount:	\$326,094.44

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5035
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,722.68
HUT 2106	\$2,092.03
HUT 2107	\$3,700.54
Gross Claim	\$8,515.25
Net Claim / Payment Amount	\$8,515.25
YTD Amount:	\$29,132.33

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	44733
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,189.39
HUT 2106	\$15,497.81
HUT 2107	\$32,877.11
Gross Claim	\$72,564.31
Net Claim / Payment Amount	\$72,564.31
YTD Amount:	\$237,913.06

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	85186
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$46,064.36
HUT 2106	\$30,767.16
HUT 2107	\$62,608.59
Gross Claim	\$139,440.11
Net Claim / Payment Amount	\$139,440.11
YTD Amount:	\$452,497.51

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	27063
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,634.33
HUT 2106	\$9,458.68
HUT 2107	\$19,890.31
Gross Claim	\$43,983.32
Net Claim / Payment Amount	\$43,983.32
YTD Amount:	\$146,436.25

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	105549
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$57,075.66
HUT 2106	\$34,474.01
HUT 2107	\$77,574.64
Gross Claim	\$169,124.31
Net Claim / Payment Amount	\$169,124.31
YTD Amount:	\$550,901.40

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	54749
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,605.54
HUT 2106	\$20,686.83
HUT 2107	\$40,238.51
Gross Claim	\$90,530.88
Net Claim / Payment Amount	\$90,530.88
YTD Amount:	\$296,170.41

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	22348
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,084.69
HUT 2106	\$7,539.17
HUT 2107	\$16,424.96
Gross Claim	\$36,048.82
Net Claim / Payment Amount	\$36,048.82
YTD Amount:	\$120,199.47

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	422856
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$228,659.54
HUT 2106	\$143,117.85
HUT 2107	\$310,783.65
Gross Claim	\$682,561.04
Net Claim / Payment Amount	\$682,561.04
YTD Amount:	\$2,192,104.60

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	40141
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,706.26
HUT 2106	\$14,661.77
HUT 2107	\$29,502.16
Gross Claim	\$65,870.19
Net Claim / Payment Amount	\$65,870.19
YTD Amount:	\$215,990.19

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

9/26/2016

285

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	175948
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$95,143.95
HUT 2106	\$63,922.91
HUT 2107	\$129,315.33
Gross Claim	\$288,382.19
Net Claim / Payment Amount	\$288,382.19
YTD Amount:	\$930,185.63

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

9/26/2016

286

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7477
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,043.19
HUT 2106	\$3,013.50
HUT 2107	\$5,495.32
Gross Claim	\$12,552.01
Net Claim / Payment Amount	\$12,552.01
YTD Amount:	\$42,003.05

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

9/26/2016

287

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	169869
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$91,856.73
HUT 2106	\$57,485.18
HUT 2107	\$124,847.49
Gross Claim	\$274,189.40
Net Claim / Payment Amount	\$274,189.40
YTD Amount:	\$886,095.76

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

9/26/2016

288

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	141420
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$76,472.92
HUT 2106	\$50,813.49
HUT 2107	\$103,938.51
Gross Claim	\$231,224.92
Net Claim / Payment Amount	\$231,224.92
YTD Amount:	\$747,962.41

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

9/26/2016

289

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	9220
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,985.72
HUT 2106	\$2,959.48
HUT 2107	\$6,776.36
Gross Claim	\$14,721.56
Net Claim / Payment Amount	\$14,721.56
YTD Amount:	\$49,134.15

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

9/26/2016

290

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18749
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,138.53
HUT 2106	\$7,061.37
HUT 2107	\$13,779.83
Gross Claim	\$30,979.73
Net Claim / Payment Amount	\$30,979.73
YTD Amount:	\$102,721.43

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

9/26/2016

291

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7676
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,150.80
HUT 2106	\$2,470.20
HUT 2107	\$5,641.58
Gross Claim	\$12,262.58
Net Claim / Payment Amount	\$12,262.58
YTD Amount:	\$41,262.18

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

9/26/2016

292

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	17996
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,731.34
HUT 2106	\$7,337.36
HUT 2107	\$13,226.40
Gross Claim	\$30,295.10
Net Claim / Payment Amount	\$30,295.10
YTD Amount:	\$100,450.38

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	206997
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$111,933.71
HUT 2106	\$72,753.46
HUT 2107	\$152,135.20
Gross Claim	\$336,822.37
Net Claim / Payment Amount	\$336,822.37
YTD Amount:	\$1,085,442.98

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

9/26/2016

294

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	15352
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,301.60
HUT 2106	\$3,979.63
HUT 2107	\$11,283.16
Gross Claim	\$23,564.39
Net Claim / Payment Amount	\$23,564.39
YTD Amount:	\$79,721.51

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	37806
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,443.61
HUT 2106	\$14,790.92
HUT 2107	\$27,786.02
Gross Claim	\$63,020.55
Net Claim / Payment Amount	\$63,020.55
YTD Amount:	\$206,763.58

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	49335
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,677.92
HUT 2106	\$16,913.69
HUT 2107	\$36,259.42
Gross Claim	\$79,851.03
Net Claim / Payment Amount	\$79,851.03
YTD Amount:	\$261,023.30

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	46654
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,228.17
HUT 2106	\$16,016.29
HUT 2107	\$34,288.98
Gross Claim	\$75,533.44
Net Claim / Payment Amount	\$75,533.44
YTD Amount:	\$247,229.84

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	160072
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$86,558.99
HUT 2106	\$52,075.48
HUT 2107	\$117,647.05
Gross Claim	\$256,281.52
Net Claim / Payment Amount	\$256,281.52
YTD Amount:	\$829,692.70

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	68207
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,882.96
HUT 2106	\$24,057.96
HUT 2107	\$50,129.64
Gross Claim	\$111,070.56
Net Claim / Payment Amount	\$111,070.56
YTD Amount:	\$362,185.05

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	13712
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,414.77
HUT 2106	\$4,826.60
HUT 2107	\$10,077.82
Gross Claim	\$22,319.19
Net Claim / Payment Amount	\$22,319.19
YTD Amount:	\$74,313.28

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	26218
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,177.39
HUT 2106	\$10,506.89
HUT 2107	\$19,269.27
Gross Claim	\$43,953.55
Net Claim / Payment Amount	\$43,953.55
YTD Amount:	\$145,968.29

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	56400
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,498.32
HUT 2106	\$18,607.41
HUT 2107	\$41,451.93
Gross Claim	\$90,557.66
Net Claim / Payment Amount	\$90,557.66
YTD Amount:	\$297,088.90

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	15395
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,324.85
HUT 2106	\$4,673.67
HUT 2107	\$11,314.76
Gross Claim	\$24,313.28
Net Claim / Payment Amount	\$24,313.28
YTD Amount:	\$81,898.08

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	141023
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$76,258.24
HUT 2106	\$45,925.95
HUT 2107	\$103,646.73
Gross Claim	\$225,830.92
Net Claim / Payment Amount	\$225,830.92
YTD Amount:	\$732,289.84

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	22590
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,215.55
HUT 2106	\$7,616.48
HUT 2107	\$16,602.82
Gross Claim	\$36,434.85
Net Claim / Payment Amount	\$36,434.85
YTD Amount:	\$121,433.93

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	73722
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$39,865.20
HUT 2106	\$25,076.64
HUT 2107	\$54,182.97
Gross Claim	\$119,124.81
Net Claim / Payment Amount	\$119,124.81
YTD Amount:	\$387,991.79

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

9/26/2016

307

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	60375
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,647.80
HUT 2106	\$21,882.79
HUT 2107	\$44,373.41
Gross Claim	\$98,904.00
Net Claim / Payment Amount	\$98,904.00
YTD Amount:	\$323,047.42

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

9/26/2016

308

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	64272
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,755.11
HUT 2106	\$21,148.70
HUT 2107	\$47,237.56
Gross Claim	\$103,141.37
Net Claim / Payment Amount	\$103,141.37
YTD Amount:	\$337,340.63

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

9/26/2016

309

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11219
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,066.68
HUT 2106	\$4,186.52
HUT 2107	\$8,245.55
Gross Claim	\$18,498.75
Net Claim / Payment Amount	\$18,498.75
YTD Amount:	\$62,062.66

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

9/26/2016

310

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18739
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,133.12
HUT 2106	\$7,057.81
HUT 2107	\$13,772.48
Gross Claim	\$30,963.41
Net Claim / Payment Amount	\$30,963.41
YTD Amount:	\$102,669.40

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

9/26/2016

311

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8181
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,423.88
HUT 2106	\$3,757.11
HUT 2107	\$6,012.74
Gross Claim	\$14,193.73
Net Claim / Payment Amount	\$14,193.73
YTD Amount:	\$47,093.60

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

9/26/2016

312

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	67817
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,672.07
HUT 2106	\$24,494.83
HUT 2107	\$49,843.01
Gross Claim	\$111,009.91
Net Claim / Payment Amount	\$111,009.91
YTD Amount:	\$361,444.70

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

9/26/2016

313

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	52263
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,261.24
HUT 2106	\$19,030.75
HUT 2107	\$38,411.39
Gross Claim	\$85,703.38
Net Claim / Payment Amount	\$85,703.38
YTD Amount:	\$280,976.99

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

9/26/2016

314

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	10702
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,787.11
HUT 2106	\$5,919.78
HUT 2107	\$7,865.58
Gross Claim	\$19,572.47
Net Claim / Payment Amount	\$19,572.47
YTD Amount:	\$64,834.68

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

9/26/2016

315

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	34077
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,427.15
HUT 2106	\$12,507.28
HUT 2107	\$25,045.35
Gross Claim	\$55,979.78
Net Claim / Payment Amount	\$55,979.78
YTD Amount:	\$184,448.79

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

9/26/2016

316

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	74982
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$40,546.54
HUT 2106	\$25,707.13
HUT 2107	\$55,109.02
Gross Claim	\$121,362.69
Net Claim / Payment Amount	\$121,362.69
YTD Amount:	\$395,424.05

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1015
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$548.86
HUT 2106	\$778.32
HUT 2107	\$745.99
Gross Claim	\$2,073.17
Net Claim / Payment Amount	\$2,073.17
YTD Amount:	\$7,532.34

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

9/26/2016

318

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	449
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$242.80
HUT 2106	\$567.49
HUT 2107	\$330.00
Gross Claim	\$1,140.29
Net Claim / Payment Amount	\$1,140.29
YTD Amount:	\$4,560.05

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

9/26/2016

319

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	155604
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$84,142.92
HUT 2106	\$50,633.09
HUT 2107	\$114,363.23
Gross Claim	\$249,139.24
Net Claim / Payment Amount	\$249,139.24
YTD Amount:	\$806,846.56

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

9/26/2016

320

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	22702
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,276.12
HUT 2106	\$8,335.23
HUT 2107	\$16,685.14
Gross Claim	\$37,296.49
Net Claim / Payment Amount	\$37,296.49
YTD Amount:	\$124,015.55

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

9/26/2016

321

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	60070
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,482.88
HUT 2106	\$18,404.33
HUT 2107	\$44,149.25
Gross Claim	\$95,036.46
Net Claim / Payment Amount	\$95,036.46
YTD Amount:	\$311,755.64

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	2180
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,178.84
HUT 2106	\$844.74
HUT 2107	\$1,602.22
Gross Claim	\$3,625.80
Net Claim / Payment Amount	\$3,625.80
YTD Amount:	\$12,600.61

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

9/26/2016

323

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4751
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,569.11
HUT 2106	\$2,208.48
HUT 2107	\$3,491.81
Gross Claim	\$8,269.40
Net Claim / Payment Amount	\$8,269.40
YTD Amount:	\$27,278.74

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	50103
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$27,093.22
HUT 2106	\$18,488.80
HUT 2107	\$36,823.87
Gross Claim	\$82,405.89
Net Claim / Payment Amount	\$82,405.89
YTD Amount:	\$270,390.59

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	72203
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$39,043.80
HUT 2106	\$27,509.98
HUT 2107	\$53,066.56
Gross Claim	\$119,620.34
Net Claim / Payment Amount	\$119,620.34
YTD Amount:	\$388,777.03

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	175251
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$94,767.04
HUT 2106	\$59,293.82
HUT 2107	\$128,803.06
Gross Claim	\$282,863.92
Net Claim / Payment Amount	\$282,863.92
YTD Amount:	\$913,815.29

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

9/26/2016

327

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18070
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,771.36
HUT 2106	\$6,448.49
HUT 2107	\$13,280.79
Gross Claim	\$29,500.64
Net Claim / Payment Amount	\$29,500.64
YTD Amount:	\$98,168.21

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	43041
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,274.44
HUT 2106	\$14,294.77
HUT 2107	\$31,633.56
Gross Claim	\$69,202.77
Net Claim / Payment Amount	\$69,202.77
YTD Amount:	\$227,280.63

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	48516
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,235.05
HUT 2106	\$17,695.01
HUT 2107	\$35,657.48
Gross Claim	\$79,587.54
Net Claim / Payment Amount	\$79,587.54
YTD Amount:	\$259,956.08

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

9/26/2016

330

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14076
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,611.60
HUT 2106	\$5,217.97
HUT 2107	\$10,345.34
Gross Claim	\$23,174.91
Net Claim / Payment Amount	\$23,174.91
YTD Amount:	\$76,952.82

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

9/26/2016

331

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	90230
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,791.91
HUT 2106	\$42,274.49
HUT 2107	\$66,315.74
Gross Claim	\$157,382.14
Net Claim / Payment Amount	\$157,382.14
YTD Amount:	\$506,734.73

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	68747
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$37,174.97
HUT 2106	\$23,502.71
HUT 2107	\$50,526.52
Gross Claim	\$111,204.20
Net Claim / Payment Amount	\$111,204.20
YTD Amount:	\$362,775.53

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	69494
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$37,578.91
HUT 2106	\$22,834.50
HUT 2107	\$51,075.54
Gross Claim	\$111,488.95
Net Claim / Payment Amount	\$111,488.95
YTD Amount:	\$364,042.18

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	85992
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$46,500.21
HUT 2106	\$33,133.01
HUT 2107	\$63,200.97
Gross Claim	\$142,834.19
Net Claim / Payment Amount	\$142,834.19
YTD Amount:	\$462,619.25

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	25999
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,058.97
HUT 2106	\$7,617.35
HUT 2107	\$19,108.31
Gross Claim	\$40,784.63
Net Claim / Payment Amount	\$40,784.63
YTD Amount:	\$136,727.33

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	107330
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$58,038.74
HUT 2106	\$36,468.69
HUT 2107	\$78,883.61
Gross Claim	\$173,391.04
Net Claim / Payment Amount	\$173,391.04
YTD Amount:	\$563,993.99

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	110378
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$59,686.95
HUT 2106	\$39,616.40
HUT 2107	\$81,123.78
Gross Claim	\$180,427.13
Net Claim / Payment Amount	\$180,427.13
YTD Amount:	\$585,322.34

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	28064
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,175.62
HUT 2106	\$6,037.84
HUT 2107	\$20,626.01
Gross Claim	\$41,839.47
Net Claim / Payment Amount	\$41,839.47
YTD Amount:	\$140,853.49

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	3416
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,847.20
HUT 2106	\$1,780.18
HUT 2107	\$2,510.63
Gross Claim	\$6,138.01
Net Claim / Payment Amount	\$6,138.01
YTD Amount:	\$20,464.73

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8601
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,650.99
HUT 2106	\$3,489.34
HUT 2107	\$6,321.42
Gross Claim	\$14,461.75
Net Claim / Payment Amount	\$14,461.75
YTD Amount:	\$48,057.85

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14724
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,962.01
HUT 2106	\$5,118.78
HUT 2107	\$10,821.60
Gross Claim	\$23,902.39
Net Claim / Payment Amount	\$23,902.39
YTD Amount:	\$79,353.28

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	23913
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$12,930.96
HUT 2106	\$8,039.12
HUT 2107	\$17,575.18
Gross Claim	\$38,545.26
Net Claim / Payment Amount	\$38,545.26
YTD Amount:	\$128,182.70

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	324696
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$175,579.48
HUT 2106	\$109,084.08
HUT 2107	\$238,639.65
Gross Claim	\$523,303.21
Net Claim / Payment Amount	\$523,303.21
YTD Amount:	\$1,681,726.14

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	60351
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,634.83
HUT 2106	\$21,973.17
HUT 2107	\$44,355.77
Gross Claim	\$98,963.77
Net Claim / Payment Amount	\$98,963.77
YTD Amount:	\$323,270.27

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	42003
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$22,713.14
HUT 2106	\$15,345.61
HUT 2107	\$30,870.66
Gross Claim	\$68,929.41
Net Claim / Payment Amount	\$68,929.41
YTD Amount:	\$225,892.09

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8067
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,362.23
HUT 2106	\$3,004.24
HUT 2107	\$5,928.95
Gross Claim	\$13,295.42
Net Claim / Payment Amount	\$13,295.42
YTD Amount:	\$44,448.82

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	55231
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,866.18
HUT 2106	\$18,230.03
HUT 2107	\$40,592.76
Gross Claim	\$88,688.97
Net Claim / Payment Amount	\$88,688.97
YTD Amount:	\$291,111.46

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	134073
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$72,500.03
HUT 2106	\$48,325.97
HUT 2107	\$98,538.74
Gross Claim	\$219,364.74
Net Claim / Payment Amount	\$219,364.74
YTD Amount:	\$710,034.86

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	2527
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,366.48
HUT 2106	\$1,336.36
HUT 2107	\$1,857.25
Gross Claim	\$4,560.09
Net Claim / Payment Amount	\$4,560.09
YTD Amount:	\$15,468.50

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	485683
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$262,633.27
HUT 2106	\$182,758.82
HUT 2107	\$356,959.20
Gross Claim	\$802,351.29
Net Claim / Payment Amount	\$802,351.29
YTD Amount:	\$2,567,838.25

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

9/26/2016

351

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	161042
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$87,083.52
HUT 2106	\$37,950.27
HUT 2107	\$118,359.96
Gross Claim	\$243,393.75
Net Claim / Payment Amount	\$243,393.75
YTD Amount:	\$792,928.30

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

9/26/2016

352

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12867
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,957.84
HUT 2106	\$5,167.77
HUT 2107	\$9,456.77
Gross Claim	\$21,582.38
Net Claim / Payment Amount	\$21,582.38
YTD Amount:	\$71,760.71

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

9/26/2016

353

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	215491
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$116,526.84
HUT 2106	\$72,816.62
HUT 2107	\$158,377.98
Gross Claim	\$347,721.44
Net Claim / Payment Amount	\$347,721.44
YTD Amount:	\$1,121,067.93

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

9/26/2016

354

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	45360
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,528.44
HUT 2106	\$17,666.37
HUT 2107	\$33,337.94
Gross Claim	\$75,532.75
Net Claim / Payment Amount	\$75,532.75
YTD Amount:	\$246,638.31

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

9/26/2016

355

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	108557
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$58,702.24
HUT 2106	\$38,344.87
HUT 2107	\$79,785.41
Gross Claim	\$176,832.52
Net Claim / Payment Amount	\$176,832.52
YTD Amount:	\$574,573.36

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

9/26/2016

356

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	29008
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,686.09
HUT 2106	\$11,441.95
HUT 2107	\$21,319.82
Gross Claim	\$48,447.86
Net Claim / Payment Amount	\$48,447.86
YTD Amount:	\$160,322.29

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

9/26/2016

357

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	66245
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$35,822.01
HUT 2106	\$24,015.06
HUT 2107	\$48,687.65
Gross Claim	\$108,524.72
Net Claim / Payment Amount	\$108,524.72
YTD Amount:	\$353,819.69

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

9/26/2016

358

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1391676
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$752,549.32
HUT 2106	\$502,839.99
HUT 2107	\$1,022,830.83
Gross Claim	\$2,278,220.14
Net Claim / Payment Amount	\$2,278,220.14
YTD Amount:	\$7,289,996.58

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

9/26/2016

359

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	34144
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,463.38
HUT 2106	\$11,422.59
HUT 2107	\$25,094.59
Gross Claim	\$54,980.56
Net Claim / Payment Amount	\$54,980.56
YTD Amount:	\$181,787.78

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

9/26/2016

360

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24533
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,266.23
HUT 2106	\$8,319.90
HUT 2107	\$18,030.86
Gross Claim	\$39,616.99
Net Claim / Payment Amount	\$39,616.99
YTD Amount:	\$131,644.05

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

9/26/2016

361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	866583
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$468,605.08
HUT 2106	\$202,378.53
HUT 2107	\$636,906.73
Gross Claim	\$1,307,890.34
Net Claim / Payment Amount	\$1,307,890.34
YTD Amount:	\$4,228,803.83

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

9/26/2016

362

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	40424
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,859.29
HUT 2106	\$13,449.94
HUT 2107	\$29,710.16
Gross Claim	\$65,019.39
Net Claim / Payment Amount	\$65,019.39
YTD Amount:	\$213,899.17

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

9/26/2016

363

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	47656
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,770.00
HUT 2106	\$16,351.69
HUT 2107	\$35,025.41
Gross Claim	\$77,147.10
Net Claim / Payment Amount	\$77,147.10
YTD Amount:	\$252,385.02

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

9/26/2016

364

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1042094
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$563,512.72
HUT 2106	\$361,855.90
HUT 2107	\$765,900.88
Gross Claim	\$1,691,269.50
Net Claim / Payment Amount	\$1,691,269.50
YTD Amount:	\$5,421,887.17

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

9/26/2016

365

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1862
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,006.88
HUT 2106	\$999.21
HUT 2107	\$1,368.50
Gross Claim	\$3,374.59
Net Claim / Payment Amount	\$3,374.59
YTD Amount:	\$11,709.92

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

9/26/2016

366

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	36085
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,512.98
HUT 2106	\$13,263.60
HUT 2107	\$26,521.15
Gross Claim	\$59,297.73
Net Claim / Payment Amount	\$59,297.73
YTD Amount:	\$195,193.70

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	87700
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$47,423.81
HUT 2106	\$29,999.57
HUT 2107	\$64,456.28
Gross Claim	\$141,879.66
Net Claim / Payment Amount	\$141,879.66
YTD Amount:	\$461,017.91

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

9/26/2016

368

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	46117
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,937.79
HUT 2106	\$19,324.34
HUT 2107	\$33,894.30
Gross Claim	\$78,156.43
Net Claim / Payment Amount	\$78,156.43
YTD Amount:	\$254,631.94

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

9/26/2016

369

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	93295
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$50,449.31
HUT 2106	\$34,082.51
HUT 2107	\$68,568.40
Gross Claim	\$153,100.22
Net Claim / Payment Amount	\$153,100.22
YTD Amount:	\$495,984.68

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

9/26/2016

370

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	13566
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,335.82
HUT 2106	\$4,779.46
HUT 2107	\$9,970.51
Gross Claim	\$22,085.79
Net Claim / Payment Amount	\$22,085.79
YTD Amount:	\$73,566.73

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	102659
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$55,512.89
HUT 2106	\$39,477.33
HUT 2107	\$75,450.60
Gross Claim	\$170,440.82
Net Claim / Payment Amount	\$170,440.82
YTD Amount:	\$553,098.04

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30829
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,670.79
HUT 2106	\$11,353.29
HUT 2107	\$22,658.18
Gross Claim	\$50,682.26
Net Claim / Payment Amount	\$50,682.26
YTD Amount:	\$167,554.57

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

9/26/2016

373

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	60582
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,759.74
HUT 2106	\$22,848.20
HUT 2107	\$44,525.55
Gross Claim	\$100,133.49
Net Claim / Payment Amount	\$100,133.49
YTD Amount:	\$326,797.72

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	78363
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$42,374.82
HUT 2106	\$28,241.73
HUT 2107	\$57,593.93
Gross Claim	\$128,210.48
Net Claim / Payment Amount	\$128,210.48
YTD Amount:	\$416,298.86

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

9/26/2016

375

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	26024
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,072.49
HUT 2106	\$7,624.29
HUT 2107	\$19,126.69
Gross Claim	\$40,823.47
Net Claim / Payment Amount	\$40,823.47
YTD Amount:	\$136,851.88

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	342930
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$185,439.53
HUT 2106	\$122,647.89
HUT 2107	\$252,040.98
Gross Claim	\$560,128.40
Net Claim / Payment Amount	\$560,128.40
YTD Amount:	\$1,797,778.49

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	93190
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$50,392.53
HUT 2106	\$26,237.09
HUT 2107	\$68,491.23
Gross Claim	\$145,120.85
Net Claim / Payment Amount	\$145,120.85
YTD Amount:	\$472,905.83

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	123752
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$66,918.94
HUT 2106	\$43,324.04
HUT 2107	\$90,953.18
Gross Claim	\$201,196.16
Net Claim / Payment Amount	\$201,196.16
YTD Amount:	\$652,548.90

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	219611
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$118,754.73
HUT 2106	\$71,296.24
HUT 2107	\$161,406.03
Gross Claim	\$351,457.00
Net Claim / Payment Amount	\$351,457.00
YTD Amount:	\$1,134,132.18

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	64632
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,949.78
HUT 2106	\$20,773.40
HUT 2107	\$47,502.15
Gross Claim	\$103,225.33
Net Claim / Payment Amount	\$103,225.33
YTD Amount:	\$337,774.92

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18459
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,981.71
HUT 2106	\$6,359.05
HUT 2107	\$13,566.69
Gross Claim	\$29,907.45
Net Claim / Payment Amount	\$29,907.45
YTD Amount:	\$99,586.00

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	104404
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$56,456.50
HUT 2106	\$29,346.18
HUT 2107	\$76,733.11
Gross Claim	\$162,535.79
Net Claim / Payment Amount	\$162,535.79
YTD Amount:	\$531,265.94

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	93640
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$50,635.87
HUT 2106	\$30,629.47
HUT 2107	\$68,821.97
Gross Claim	\$150,087.31
Net Claim / Payment Amount	\$150,087.31
YTD Amount:	\$487,507.39

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30752
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,629.16
HUT 2106	\$11,149.01
HUT 2107	\$22,601.59
Gross Claim	\$50,379.76
Net Claim / Payment Amount	\$50,379.76
YTD Amount:	\$166,792.27

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

9/26/2016

385

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	175667
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$94,992.00
HUT 2106	\$62,906.28
HUT 2107	\$129,108.80
Gross Claim	\$287,007.08
Net Claim / Payment Amount	\$287,007.08
YTD Amount:	\$925,824.78

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	56757
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,691.37
HUT 2106	\$20,891.11
HUT 2107	\$41,714.31
Gross Claim	\$93,296.79
Net Claim / Payment Amount	\$93,296.79
YTD Amount:	\$305,144.78

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30219
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,340.94
HUT 2106	\$10,881.62
HUT 2107	\$22,209.86
Gross Claim	\$49,432.42
Net Claim / Payment Amount	\$49,432.42
YTD Amount:	\$163,810.99

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7217
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,902.60
HUT 2106	\$3,074.21
HUT 2107	\$5,304.23
Gross Claim	\$12,281.04
Net Claim / Payment Amount	\$12,281.04
YTD Amount:	\$41,094.28

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	12143
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,566.33
HUT 2106	\$4,227.73
HUT 2107	\$8,924.66
Gross Claim	\$19,718.72
Net Claim / Payment Amount	\$19,718.72
YTD Amount:	\$66,026.27

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	25078
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,560.94
HUT 2106	\$9,339.82
HUT 2107	\$18,431.41
Gross Claim	\$41,332.17
Net Claim / Payment Amount	\$41,332.17
YTD Amount:	\$137,850.03

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	34071
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,423.91
HUT 2106	\$8,344.36
HUT 2107	\$25,040.94
Gross Claim	\$51,809.21
Net Claim / Payment Amount	\$51,809.21
YTD Amount:	\$172,587.08

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7527
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,070.23
HUT 2106	\$3,078.28
HUT 2107	\$5,532.07
Gross Claim	\$12,680.58
Net Claim / Payment Amount	\$12,680.58
YTD Amount:	\$42,389.95

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	24844
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,434.40
HUT 2106	\$7,296.72
HUT 2107	\$18,259.43
Gross Claim	\$38,990.55
Net Claim / Payment Amount	\$38,990.55
YTD Amount:	\$129,973.09

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

9/26/2016

394

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	18048
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,759.46
HUT 2106	\$4,025.71
HUT 2107	\$13,264.62
Gross Claim	\$27,049.79
Net Claim / Payment Amount	\$27,049.79
YTD Amount:	\$91,152.77

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

9/26/2016

395

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	10523
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,690.32
HUT 2106	\$5,283.58
HUT 2107	\$7,734.02
Gross Claim	\$18,707.92
Net Claim / Payment Amount	\$18,707.92
YTD Amount:	\$62,282.88

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

9/26/2016

396

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11013
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,955.28
HUT 2106	\$3,955.29
HUT 2107	\$8,094.15
Gross Claim	\$18,004.72
Net Claim / Payment Amount	\$18,004.72
YTD Amount:	\$60,512.53

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

9/26/2016

397

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	11673
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,312.18
HUT 2106	\$4,168.35
HUT 2107	\$8,579.23
Gross Claim	\$19,059.76
Net Claim / Payment Amount	\$19,059.76
YTD Amount:	\$63,887.29

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

9/26/2016

398

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	127167
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$68,765.60
HUT 2106	\$44,849.79
HUT 2107	\$93,463.08
Gross Claim	\$207,078.47
Net Claim / Payment Amount	\$207,078.47
YTD Amount:	\$671,152.83

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

9/26/2016

399

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	13494
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,296.89
HUT 2106	\$5,271.77
HUT 2107	\$9,917.60
Gross Claim	\$22,486.26
Net Claim / Payment Amount	\$22,486.26
YTD Amount:	\$74,679.88

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

9/26/2016

400

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	25738
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,917.83
HUT 2106	\$6,401.34
HUT 2107	\$18,916.49
Gross Claim	\$39,235.66
Net Claim / Payment Amount	\$39,235.66
YTD Amount:	\$132,137.11

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

9/26/2016

401

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5451
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,947.63
HUT 2106	\$1,911.30
HUT 2107	\$4,006.29
Gross Claim	\$8,865.22
Net Claim / Payment Amount	\$8,865.22
YTD Amount:	\$30,352.98

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

9/26/2016

402

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	10865
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,875.25
HUT 2106	\$4,266.01
HUT 2107	\$7,985.38
Gross Claim	\$18,126.64
Net Claim / Payment Amount	\$18,126.64
YTD Amount:	\$60,769.52

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

9/26/2016

403

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4903
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,651.30
HUT 2106	\$3,035.84
HUT 2107	\$3,603.53
Gross Claim	\$9,290.67
Net Claim / Payment Amount	\$9,290.67
YTD Amount:	\$30,282.09

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

9/26/2016

404

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	20814
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,255.18
HUT 2106	\$7,119.31
HUT 2107	\$15,297.53
Gross Claim	\$33,672.02
Net Claim / Payment Amount	\$33,672.02
YTD Amount:	\$112,627.78

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

9/26/2016

405

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	99578
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$53,846.84
HUT 2106	\$32,546.41
HUT 2107	\$73,186.18
Gross Claim	\$159,579.43
Net Claim / Payment Amount	\$159,579.43
YTD Amount:	\$517,870.05

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

9/26/2016

406

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	21403
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,573.68
HUT 2106	\$11,439.04
HUT 2107	\$15,730.42
Gross Claim	\$38,743.14
Net Claim / Payment Amount	\$38,743.14
YTD Amount:	\$127,463.68

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

9/26/2016

407

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	26028
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,074.65
HUT 2106	\$8,802.53
HUT 2107	\$19,129.63
Gross Claim	\$42,006.81
Net Claim / Payment Amount	\$42,006.81
YTD Amount:	\$140,288.42

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

9/26/2016

408

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	64585
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,924.36
HUT 2106	\$24,984.40
HUT 2107	\$47,467.61
Gross Claim	\$107,376.37
Net Claim / Payment Amount	\$107,376.37
YTD Amount:	\$349,619.80

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

9/26/2016

409

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	6004
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,246.67
HUT 2106	\$1,962.34
HUT 2107	\$4,412.72
Gross Claim	\$9,621.73
Net Claim / Payment Amount	\$9,621.73
YTD Amount:	\$32,814.24

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

9/26/2016

410

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	39751
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,495.37
HUT 2106	\$14,570.46
HUT 2107	\$29,215.53
Gross Claim	\$65,281.36
Net Claim / Payment Amount	\$65,281.36
YTD Amount:	\$214,292.65

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

9/26/2016

411

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	315592
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$170,656.49
HUT 2106	\$101,541.53
HUT 2107	\$231,948.55
Gross Claim	\$504,146.57
Net Claim / Payment Amount	\$504,146.57
YTD Amount:	\$1,622,023.87

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

9/26/2016

412

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	29091
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,730.97
HUT 2106	\$10,849.01
HUT 2107	\$21,380.82
Gross Claim	\$47,960.80
Net Claim / Payment Amount	\$47,960.80
YTD Amount:	\$158,921.86

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

9/26/2016

413

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	148372
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$80,232.21
HUT 2106	\$51,863.62
HUT 2107	\$109,047.98
Gross Claim	\$241,143.81
Net Claim / Payment Amount	\$241,143.81
YTD Amount:	\$780,142.86

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

9/26/2016

414

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	17947
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,704.85
HUT 2106	\$4,731.45
HUT 2107	\$13,190.39
Gross Claim	\$27,626.69
Net Claim / Payment Amount	\$27,626.69
YTD Amount:	\$92,741.69

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

9/26/2016

415

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	2588
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,399.46
HUT 2106	\$1,364.63
HUT 2107	\$1,902.09
Gross Claim	\$4,666.18
Net Claim / Payment Amount	\$4,666.18
YTD Amount:	\$15,796.14

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

9/26/2016

416

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	9405
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,085.76
HUT 2106	\$2,289.39
HUT 2107	\$6,912.33
Gross Claim	\$14,287.48
Net Claim / Payment Amount	\$14,287.48
YTD Amount:	\$47,990.88

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

9/26/2016

417

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	14414
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,794.38
HUT 2106	\$3,295.66
HUT 2107	\$10,593.76
Gross Claim	\$21,683.80
Net Claim / Payment Amount	\$21,683.80
YTD Amount:	\$72,846.00

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

9/26/2016

418

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	431
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$233.06
HUT 2106	\$547.52
HUT 2107	\$316.77
Gross Claim	\$1,097.35
Net Claim / Payment Amount	\$1,097.35
YTD Amount:	\$4,427.64

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

9/26/2016

419

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	109064
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$58,976.40
HUT 2106	\$36,906.52
HUT 2107	\$80,158.04
Gross Claim	\$176,040.96
Net Claim / Payment Amount	\$176,040.96
YTD Amount:	\$572,322.60

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

9/26/2016

420

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	36534
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,755.77
HUT 2106	\$12,194.14
HUT 2107	\$26,851.15
Gross Claim	\$58,801.06
Net Claim / Payment Amount	\$58,801.06
YTD Amount:	\$194,008.50

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

9/26/2016

421

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	132365
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$71,576.42
HUT 2106	\$46,666.69
HUT 2107	\$97,283.42
Gross Claim	\$215,526.53
Net Claim / Payment Amount	\$215,526.53
YTD Amount:	\$698,128.66

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

9/26/2016

422

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	9503
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,138.75
HUT 2106	\$3,921.27
HUT 2107	\$6,984.36
Gross Claim	\$16,044.38
Net Claim / Payment Amount	\$16,044.38
YTD Amount:	\$53,097.38

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

9/26/2016

423

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	147175
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$79,584.94
HUT 2106	\$47,911.98
HUT 2107	\$108,168.23
Gross Claim	\$235,665.15
Net Claim / Payment Amount	\$235,665.15
YTD Amount:	\$763,746.74

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

9/26/2016

424

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	16180
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,749.34
HUT 2106	\$12,677.42
HUT 2107	\$11,891.71
Gross Claim	\$33,318.47
Net Claim / Payment Amount	\$33,318.47
YTD Amount:	\$108,161.70

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

9/26/2016

425

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	89208
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$48,239.26
HUT 2106	\$28,989.55
HUT 2107	\$65,564.61
Gross Claim	\$142,793.42
Net Claim / Payment Amount	\$142,793.42
YTD Amount:	\$464,029.59

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

9/26/2016

426

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	367
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$198.46
HUT 2106	\$548.28
HUT 2107	\$269.73
Gross Claim	\$1,016.47
Net Claim / Payment Amount	\$1,016.47
YTD Amount:	\$4,162.29

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

9/26/2016

427

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	63515
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$34,345.76
HUT 2106	\$19,436.87
HUT 2107	\$46,681.20
Gross Claim	\$100,463.83
Net Claim / Payment Amount	\$100,463.83
YTD Amount:	\$329,135.78

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

9/26/2016

428

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	1010
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$546.16
HUT 2106	\$856.92
HUT 2107	\$742.31
Gross Claim	\$2,145.39
Net Claim / Payment Amount	\$2,145.39
YTD Amount:	\$7,735.32

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

9/26/2016

429

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	72050
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$38,961.06
HUT 2106	\$23,416.71
HUT 2107	\$52,954.11
Gross Claim	\$115,331.88
Net Claim / Payment Amount	\$115,331.88
YTD Amount:	\$376,234.53

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

9/26/2016

430

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	82717
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$44,729.25
HUT 2106	\$29,887.01
HUT 2107	\$60,793.96
Gross Claim	\$135,410.22
Net Claim / Payment Amount	\$135,410.22
YTD Amount:	\$439,634.63

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

9/26/2016

431

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	26138
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,134.13
HUT 2106	\$9,183.78
HUT 2107	\$19,210.47
Gross Claim	\$42,528.38
Net Claim / Payment Amount	\$42,528.38
YTD Amount:	\$141,821.52

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

9/26/2016

432

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	16186
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,752.59
HUT 2106	\$6,437.88
HUT 2107	\$11,896.12
Gross Claim	\$27,086.59
Net Claim / Payment Amount	\$27,086.59
YTD Amount:	\$90,277.68

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

9/26/2016

433

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	72952
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$39,448.82
HUT 2106	\$25,021.98
HUT 2107	\$53,617.04
Gross Claim	\$118,087.84
Net Claim / Payment Amount	\$118,087.84
YTD Amount:	\$384,954.20

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

9/26/2016

434

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	75774
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$40,974.82
HUT 2106	\$25,864.17
HUT 2107	\$55,691.11
Gross Claim	\$122,530.10
Net Claim / Payment Amount	\$122,530.10
YTD Amount:	\$398,967.51

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

9/26/2016

435

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	97667
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$52,813.47
HUT 2106	\$35,480.39
HUT 2107	\$71,781.66
Gross Claim	\$160,075.52
Net Claim / Payment Amount	\$160,075.52
YTD Amount:	\$518,074.68

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

9/26/2016

436

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	117322
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$63,441.92
HUT 2106	\$42,540.14
HUT 2107	\$86,227.37
Gross Claim	\$192,209.43
Net Claim / Payment Amount	\$192,209.43
YTD Amount:	\$623,083.83

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

9/26/2016

437

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	210
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$113.56
HUT 2106	\$467.79
HUT 2107	\$154.34
Gross Claim	\$735.69
Net Claim / Payment Amount	\$735.69
YTD Amount:	\$3,273.78

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

9/26/2016

438

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	123510
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$66,788.08
HUT 2106	\$41,906.05
HUT 2107	\$90,775.32
Gross Claim	\$199,469.45
Net Claim / Payment Amount	\$199,469.45
YTD Amount:	\$647,327.71

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

9/26/2016

439

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5948
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,216.38
HUT 2106	\$2,520.35
HUT 2107	\$4,371.56
Gross Claim	\$10,108.29
Net Claim / Payment Amount	\$10,108.29
YTD Amount:	\$34,187.57

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

9/26/2016

440

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	130231
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$70,422.46
HUT 2106	\$39,433.15
HUT 2107	\$95,715.01
Gross Claim	\$205,570.62
Net Claim / Payment Amount	\$205,570.62
YTD Amount:	\$668,220.74

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	98896
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$53,478.05
HUT 2106	\$36,104.65
HUT 2107	\$72,684.93
Gross Claim	\$162,267.63
Net Claim / Payment Amount	\$162,267.63
YTD Amount:	\$525,238.97

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	30152
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,304.71
HUT 2106	\$10,133.86
HUT 2107	\$22,160.61
Gross Claim	\$48,599.18
Net Claim / Payment Amount	\$48,599.18
YTD Amount:	\$161,375.58

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

9/26/2016

443

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	70018
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$37,862.26
HUT 2106	\$25,276.82
HUT 2107	\$51,460.66
Gross Claim	\$114,599.74
Net Claim / Payment Amount	\$114,599.74
YTD Amount:	\$372,893.01

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	26471
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,314.20
HUT 2106	\$5,717.82
HUT 2107	\$19,455.21
Gross Claim	\$39,487.23
Net Claim / Payment Amount	\$39,487.23
YTD Amount:	\$133,266.89

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8788
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,752.11
HUT 2106	\$3,207.37
HUT 2107	\$6,458.86
Gross Claim	\$14,418.34
Net Claim / Payment Amount	\$14,418.34
YTD Amount:	\$48,028.51

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	52891
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,600.83
HUT 2106	\$17,072.38
HUT 2107	\$38,872.95
Gross Claim	\$84,546.16
Net Claim / Payment Amount	\$84,546.16
YTD Amount:	\$277,995.42

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	2967
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,604.41
HUT 2106	\$1,742.26
HUT 2107	\$2,180.64
Gross Claim	\$5,527.31
Net Claim / Payment Amount	\$5,527.31
YTD Amount:	\$18,460.67

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	107873
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$58,332.37
HUT 2106	\$35,224.26
HUT 2107	\$79,282.70
Gross Claim	\$172,839.33
Net Claim / Payment Amount	\$172,839.33
YTD Amount:	\$562,784.69

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	35923
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,425.38
HUT 2106	\$11,996.89
HUT 2107	\$26,402.09
Gross Claim	\$57,824.36
Net Claim / Payment Amount	\$57,824.36
YTD Amount:	\$190,884.31

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	53082
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,704.11
HUT 2106	\$18,506.93
HUT 2107	\$39,013.32
Gross Claim	\$86,224.36
Net Claim / Payment Amount	\$86,224.36
YTD Amount:	\$282,867.53

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

9/26/2016

451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	8384
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,533.65
HUT 2106	\$3,106.58
HUT 2107	\$6,161.93
Gross Claim	\$13,802.16
Net Claim / Payment Amount	\$13,802.16
YTD Amount:	\$46,069.72

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	94073
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$50,870.01
HUT 2106	\$33,935.20
HUT 2107	\$69,140.21
Gross Claim	\$153,945.42
Net Claim / Payment Amount	\$153,945.42
YTD Amount:	\$498,796.52

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	3519
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,902.90
HUT 2106	\$1,485.77
HUT 2107	\$2,586.34
Gross Claim	\$5,975.01
Net Claim / Payment Amount	\$5,975.01
YTD Amount:	\$20,044.99

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	88341
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$47,770.43
HUT 2106	\$28,918.81
HUT 2107	\$64,927.40
Gross Claim	\$141,616.64
Net Claim / Payment Amount	\$141,616.64
YTD Amount:	\$460,412.13

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	35168
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,017.11
HUT 2106	\$12,171.63
HUT 2107	\$25,847.19
Gross Claim	\$57,035.93
Net Claim / Payment Amount	\$57,035.93
YTD Amount:	\$188,135.59

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5413
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,927.08
HUT 2106	\$1,643.50
HUT 2107	\$3,978.36
Gross Claim	\$8,548.94
Net Claim / Payment Amount	\$8,548.94
YTD Amount:	\$29,403.44

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	4888
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,643.19
HUT 2106	\$2,223.38
HUT 2107	\$3,592.50
Gross Claim	\$8,459.07
Net Claim / Payment Amount	\$8,459.07
YTD Amount:	\$27,892.55

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	6213
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,359.68
HUT 2106	\$2,075.63
HUT 2107	\$4,566.33
Gross Claim	\$10,001.64
Net Claim / Payment Amount	\$10,001.64
YTD Amount:	\$34,007.75

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	27031
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,617.02
HUT 2106	\$10,018.24
HUT 2107	\$19,866.79
Gross Claim	\$44,502.05
Net Claim / Payment Amount	\$44,502.05
YTD Amount:	\$147,939.14

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7214
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,900.97
HUT 2106	\$2,860.79
HUT 2107	\$5,302.03
Gross Claim	\$12,063.79
Net Claim / Payment Amount	\$12,063.79
YTD Amount:	\$40,460.17

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7648
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,135.66
HUT 2106	\$2,692.28
HUT 2107	\$5,621.00
Gross Claim	\$12,448.94
Net Claim / Payment Amount	\$12,448.94
YTD Amount:	\$41,784.48

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	57526
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,107.21
HUT 2106	\$20,022.84
HUT 2107	\$42,279.50
Gross Claim	\$93,409.55
Net Claim / Payment Amount	\$93,409.55
YTD Amount:	\$305,820.73

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	5664
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,062.81
HUT 2106	\$2,556.01
HUT 2107	\$4,162.83
Gross Claim	\$9,781.65
Net Claim / Payment Amount	\$9,781.65
YTD Amount:	\$33,098.12

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	67637
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,574.73
HUT 2106	\$24,511.28
HUT 2107	\$49,710.71
Gross Claim	\$110,796.72
Net Claim / Payment Amount	\$110,796.72
YTD Amount:	\$361,071.63

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A
PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	2987
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,615.22
HUT 2106	\$1,177.27
HUT 2107	\$2,195.34
Gross Claim	\$4,987.83
Net Claim / Payment Amount	\$4,987.83
YTD Amount:	\$16,933.13

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	7832
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,235.16
HUT 2106	\$3,943.15
HUT 2107	\$5,756.23
Gross Claim	\$13,934.54
Net Claim / Payment Amount	\$13,934.54
YTD Amount:	\$46,123.31

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	68052
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,799.14
HUT 2106	\$22,092.60
HUT 2107	\$50,015.72
Gross Claim	\$108,907.46
Net Claim / Payment Amount	\$108,907.46
YTD Amount:	\$355,595.04

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	53779
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,081.01
HUT 2106	\$18,472.66
HUT 2107	\$39,525.59
Gross Claim	\$87,079.26
Net Claim / Payment Amount	\$87,079.26
YTD Amount:	\$285,684.15

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

9/26/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600069A

PAYMENT ISSUE DATE: 09/30/2016

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: 08/24/2016 To 09/23/2016

Payment Calculations:

Population for all Cities	32768845
City Population	21281
City Per Capita Amount for Section 2105	0.54075038
City Per Capita Amount for Section 2107	0.73496333
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,507.71
HUT 2106	\$7,551.57
HUT 2107	\$15,640.75
Gross Claim	\$34,700.03
Net Claim / Payment Amount	\$34,700.03
YTD Amount:	\$115,805.97

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

9/26/2016

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