

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

ARVIN CITY TREASURER  
PO BOX 548

ARVIN CA 93203

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	15,027
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,764.83</b>
<b>Gross Claim</b>	<b>\$3,764.83</b>
<b>Net Claim</b>	<b>\$3,764.83</b>
<b>Payment Amount:</b>	<b>\$3,764.83</b>
<b>YTD Amount:</b>	<b>\$68,494.10</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS CA 95917

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,809
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$453.22</b>
<b>Gross Claim</b>	<b>\$453.22</b>
<b>Net Claim</b>	<b>\$453.22</b>
<b>Payment Amount:</b>	<b>\$453.22</b>
<b>YTD Amount:</b>	<b>\$8,970.20</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

BISHOP CITY TREASURER  
PO BOX 1236

BISHOP CA 93514

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	3,643
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$912.71</b>
<b>Gross Claim</b>	<b>\$912.71</b>
<b>Net Claim</b>	<b>\$912.71</b>
<b>Payment Amount:</b>	<b>\$912.71</b>
<b>YTD Amount:</b>	<b>\$17,486.81</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

BLUE LAKE CITY TREASURER  
PO BOX 458

BLUE LAKE CA 95525

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,178
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$295.13</b>
<b>Gross Claim</b>	<b>\$295.13</b>
<b>Net Claim</b>	<b>\$295.13</b>
<b>Payment Amount:</b>	<b>\$295.13</b>
<b>YTD Amount:</b>	<b>\$5,960.98</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

**BRADBURY CITY TREASURER**  
600 WINSTON AVE

BRADBURY CA 91010

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	951
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$238.26</b>
<b>Gross Claim</b>	<b>\$238.26</b>
<b>Net Claim</b>	<b>\$238.26</b>
<b>Payment Amount:</b>	<b>\$238.26</b>
<b>YTD Amount:</b>	<b>\$4,799.40</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

CLOVERDALE CITY TREASURER  
PO BOX 217

CLOVERDALE CA 95425

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	8,454
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,118.05</b>
<b>Gross Claim</b>	<b>\$2,118.05</b>
<b>Net Claim</b>	<b>\$2,118.05</b>
<b>Payment Amount:</b>	<b>\$2,118.05</b>
<b>YTD Amount:</b>	<b>\$40,034.56</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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PAYMENT ISSUE DATE: 06/08/2007

COLMA CITY TREASURER  
235 EL CAMINO REAL

COLMA CA 94014

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,575
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$394.60</b>
<b>Gross Claim</b>	<b>\$394.60</b>
<b>Net Claim</b>	<b>\$394.60</b>
<b>Payment Amount:</b>	<b>\$394.60</b>
<b>YTD Amount:</b>	<b>\$7,804.09</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/08/2007

DORRIS CITY TREASURER  
PO BOX 768

DORRIS CA 96023

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	890
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$222.98</b>
<b>Gross Claim</b>	<b>\$222.98</b>
<b>Net Claim</b>	<b>\$222.98</b>
<b>Payment Amount:</b>	<b>\$222.98</b>
<b>YTD Amount:</b>	<b>\$4,641.35</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

**ETNA CITY TREASURER**

P.O. BOX 460

ETNA CA 96027

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	781
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$195.67</b>
<b>Gross Claim</b>	<b>\$195.67</b>
<b>Net Claim</b>	<b>\$195.67</b>
<b>Payment Amount:</b>	<b>\$195.67</b>
<b>YTD Amount:</b>	<b>\$4,121.90</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

**FERNDALE CITY TREASURER**  
ATTN: CITY CLERK  
PO BOX 1095  
FERNDALE CA 95536

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,437
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$360.02</b>
<b>Gross Claim</b>	<b>\$360.02</b>
<b>Net Claim</b>	<b>\$360.02</b>
<b>Payment Amount:</b>	<b>\$360.02</b>
<b>YTD Amount:</b>	<b>\$7,183.63</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

FOWLER CITY TREASURER  
128 S. 5TH STREET

FOWLER CA 93625

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	4,855
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,216.36</b>
<b>Gross Claim</b>	<b>\$1,216.36</b>
<b>Net Claim</b>	<b>\$1,216.36</b>
<b>Payment Amount:</b>	<b>\$1,216.36</b>
<b>YTD Amount:</b>	<b>\$22,751.56</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

GONZALES CITY TREASURER  
PO BOX 647

GONZALES CA 93926

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	8,455
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,118.30</b>
<b>Gross Claim</b>	<b>\$2,118.30</b>
<b>Net Claim</b>	<b>\$2,118.30</b>
<b>Payment Amount:</b>	<b>\$2,118.30</b>
<b>YTD Amount:</b>	<b>\$38,761.14</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	7,613
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,907.34</b>
<b>Gross Claim</b>	<b>\$1,907.34</b>
<b>Net Claim</b>	<b>\$1,907.34</b>
<b>Payment Amount:</b>	<b>\$1,907.34</b>
<b>YTD Amount:</b>	<b>\$36,151.21</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

**KINGSBURG CITY TREASURER**  
1401 DRAPER STREET

KINGSBURG CA 93631

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	11,246
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,817.55</b>
<b>Gross Claim</b>	<b>\$2,817.55</b>
<b>Net Claim</b>	<b>\$2,817.55</b>
<b>Payment Amount:</b>	<b>\$2,817.55</b>
<b>YTD Amount:</b>	<b>\$52,178.89</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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LAGUNA WOODS CITY TREASURER  
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	18,334
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,593.36</b>
<b>Gross Claim</b>	<b>\$4,593.36</b>
<b>Net Claim</b>	<b>\$4,593.36</b>
<b>Payment Amount:</b>	<b>\$4,593.36</b>
<b>YTD Amount:</b>	<b>\$85,943.48</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

LINDSAY CITY TREASURER  
PO BOX 369

LINDSAY CA 93247

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	11,185
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,802.26</b>
<b>Gross Claim</b>	<b>\$2,802.26</b>
<b>Net Claim</b>	<b>\$2,802.26</b>
<b>Payment Amount:</b>	<b>\$2,802.26</b>
<b>YTD Amount:</b>	<b>\$52,254.13</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

**LIVE OAK CITY TREASURER**

9955 LIVE OAK BLVD

LIVE OAK CA 95953

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	7,475
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,872.77</b>
<b>Gross Claim</b>	<b>\$1,872.77</b>
<b>Net Claim</b>	<b>\$1,872.77</b>
<b>Payment Amount:</b>	<b>\$1,872.77</b>
<b>YTD Amount:</b>	<b>\$35,100.70</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

**MAYWOOD CITY TREASURER**  
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	29,596
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,414.91</b>
<b>Gross Claim</b>	<b>\$7,414.91</b>
<b>Net Claim</b>	<b>\$7,414.91</b>
<b>Payment Amount:</b>	<b>\$7,414.91</b>
<b>YTD Amount:</b>	<b>\$137,313.49</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

MCFARLAND CITY TREASURER  
401 WEST KERN AVENUE

MCFARLAND CA 93250

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	12,538
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,141.24</b>
<b>Gross Claim</b>	<b>\$3,141.24</b>
<b>Net Claim</b>	<b>\$3,141.24</b>
<b>Payment Amount:</b>	<b>\$3,141.24</b>
<b>YTD Amount:</b>	<b>\$57,210.65</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

MONTAGUE CITY TREASURER  
PO BOX 428

MONTAGUE CA 96064

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,523
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$381.57</b>
<b>Gross Claim</b>	<b>\$381.57</b>
<b>Net Claim</b>	<b>\$381.57</b>
<b>Payment Amount:</b>	<b>\$381.57</b>
<b>YTD Amount:</b>	<b>\$7,657.70</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

NEVADA CITY TREASURER  
317 BROAD ST

NEVADA CITY CA 95959

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	3,088
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$773.66</b>
<b>Gross Claim</b>	<b>\$773.66</b>
<b>Net Claim</b>	<b>\$773.66</b>
<b>Payment Amount:</b>	<b>\$773.66</b>
<b>YTD Amount:</b>	<b>\$15,909.62</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

NEWMAN CITY TREASURER  
PO BOX 787

NEWMAN CA 95360

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	10,140
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,540.45</b>
<b>Gross Claim</b>	<b>\$2,540.45</b>
<b>Net Claim</b>	<b>\$2,540.45</b>
<b>Payment Amount:</b>	<b>\$2,540.45</b>
<b>YTD Amount:</b>	<b>\$47,561.73</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

RIO VISTA CITY TREASURER  
PO BOX 745

RIO VISTA CA 94571

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	7,376
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,847.97</b>
<b>Gross Claim</b>	<b>\$1,847.97</b>
<b>Net Claim</b>	<b>\$1,847.97</b>
<b>Payment Amount:</b>	<b>\$1,847.97</b>
<b>YTD Amount:</b>	<b>\$34,827.00</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

SAN JOAQUIN CITY TREASURER  
PO BOX 758

SAN JOAQUIN CA 93660

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	3,746
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$938.51</b>
<b>Gross Claim</b>	<b>\$938.51</b>
<b>Net Claim</b>	<b>\$938.51</b>
<b>Payment Amount:</b>	<b>\$938.51</b>
<b>YTD Amount:</b>	<b>\$17,645.53</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

**SAN JUAN BAUTISTA CITY TREASURER**  
TREASURER  
P O BOX 1420  
SAN JUAN CA 95045  
BAUTISTA

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,731
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$433.68</b>
<b>Gross Claim</b>	<b>\$433.68</b>
<b>Net Claim</b>	<b>\$433.68</b>
<b>Payment Amount:</b>	<b>\$433.68</b>
<b>YTD Amount:</b>	<b>\$8,393.93</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

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

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	308
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$77.17</b>
<b>Gross Claim</b>	<b>\$77.17</b>
<b>Net Claim</b>	<b>\$77.17</b>
<b>Payment Amount:</b>	<b>\$77.17</b>
<b>YTD Amount:</b>	<b>\$1,797.43</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

SUTTER CREEK CITY TREASURER  
18 MAIN STREET

SUTTER CREEK CA 95685

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	2,944
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$737.58</b>
<b>Gross Claim</b>	<b>\$737.58</b>
<b>Net Claim</b>	<b>\$737.58</b>
<b>Payment Amount:</b>	<b>\$737.58</b>
<b>YTD Amount:</b>	<b>\$14,222.03</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

TRINIDAD CITY TREASURER  
DRAWER N

TRINIDAD CA 95570

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	323
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$80.92</b>
<b>Gross Claim</b>	<b>\$80.92</b>
<b>Net Claim</b>	<b>\$80.92</b>
<b>Payment Amount:</b>	<b>\$80.92</b>
<b>YTD Amount:</b>	<b>\$1,924.79</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

TULELAKE CITY TREASURER  
PO BOX 847

TULELAKE CA 96134

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,024
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$256.55</b>
<b>Gross Claim</b>	<b>\$256.55</b>
<b>Net Claim</b>	<b>\$256.55</b>
<b>Payment Amount:</b>	<b>\$256.55</b>
<b>YTD Amount:</b>	<b>\$5,279.92</b>

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030  
PAYMENT ISSUE DATE: 06/08/2007

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND CA 92281

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	2,444
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.25053771</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$612.31</b>
<b>Gross Claim</b>	<b>\$612.31</b>
<b>Net Claim</b>	<b>\$612.31</b>
<b>Payment Amount:</b>	<b>\$612.31</b>
<b>YTD Amount:</b>	<b>\$11,581.10</b>

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

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