

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ADELANTO CITY TREASURER  
PO BOX 10

ADELANTO CA 92301

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	27,139
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,493.65</b>
<b>Gross Claim</b>	<b>\$16,493.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,493.65</b>
<b>YTD Amount:</b>	<b>\$86,773.56</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	23,340
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,184.82</b>
<b>Gross Claim</b>	<b>\$14,184.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,184.82</b>
<b>YTD Amount:</b>	<b>\$74,626.73</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	75,254
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$45,735.40</b>
<b>Gross Claim</b>	<b>\$45,735.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,735.40</b>
<b>YTD Amount:</b>	<b>\$240,615.22</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	16,787
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,202.25</b>
<b>Gross Claim</b>	<b>\$10,202.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,202.25</b>
<b>YTD Amount:</b>	<b>\$53,674.32</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	90,561
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$55,038.19</b>
<b>Gross Claim</b>	<b>\$55,038.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,038.19</b>
<b>YTD Amount:</b>	<b>\$289,557.42</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,817
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$93,852.85</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>\$38,176.85</b>
<b>Gross Claim</b>	<b>\$132,029.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,029.70</b>
<b>YTD Amount:</b>	<b>\$870,533.77</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ALTURAS CITY TREASURER**  
200 NORTH ST

ALTURAS CA 96101

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,925
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,777.66</b>
<b>Gross Claim</b>	<b>\$1,777.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,777.66</b>
<b>YTD Amount:</b>	<b>\$9,352.33</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	216
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$131.27</b>
<b>Gross Claim</b>	<b>\$131.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$131.27</b>
<b>YTD Amount:</b>	<b>\$690.63</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**AMERICAN CANYON CITY TREASURER**  
300 Crawford Way

AMERICAN CANYON CA 94503

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	16,031
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$9,742.79</b>
<b>Gross Claim</b>	<b>\$9,742.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,742.79</b>
<b>YTD Amount:</b>	<b>\$52,976.23</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM CA 92805

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	345,556
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$210,010.68</b>
<b>Gross Claim</b>	<b>\$210,010.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,010.68</b>
<b>YTD Amount:</b>	<b>\$1,104,871.94</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	10,677
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,488.92</b>
<b>Gross Claim</b>	<b>\$6,488.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,488.92</b>
<b>YTD Amount:</b>	<b>\$37,684.04</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ANGELS CITY TREASURER**

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,589
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,181.20</b>
<b>Gross Claim</b>	<b>\$2,181.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,181.20</b>
<b>YTD Amount:</b>	<b>\$11,475.38</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,049
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$61,412.24</b>
<b>Gross Claim</b>	<b>\$61,412.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,412.24</b>
<b>YTD Amount:</b>	<b>\$323,091.50</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**APPLE VALLEY CITY TREASURER**  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,297
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$42,722.80</b>
<b>Gross Claim</b>	<b>\$42,722.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,722.80</b>
<b>YTD Amount:</b>	<b>\$224,765.83</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	56,556
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$34,371.75</b>
<b>Gross Claim</b>	<b>\$34,371.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,371.75</b>
<b>YTD Amount:</b>	<b>\$180,830.72</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ARCATA CITY TREASURER**  
CITY HALL  
736 F STREET  
ARCATA CA 95521

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	17,294
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,510.38</b>
<b>Gross Claim</b>	<b>\$10,510.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,510.38</b>
<b>YTD Amount:</b>	<b>\$55,295.40</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	16,759
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,185.23</b>
<b>Gross Claim</b>	<b>\$10,185.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,185.23</b>
<b>YTD Amount:</b>	<b>\$53,584.80</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ARTESIA CITY TREASURER**  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	17,589
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,689.66</b>
<b>Gross Claim</b>	<b>\$10,689.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,689.66</b>
<b>YTD Amount:</b>	<b>\$56,238.60</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	27,778
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,882.00</b>
<b>Gross Claim</b>	<b>\$16,882.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,882.00</b>
<b>YTD Amount:</b>	<b>\$88,816.67</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,423
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,511.31</b>
<b>Gross Claim</b>	<b>\$4,511.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,511.31</b>
<b>YTD Amount:</b>	<b>\$23,734.12</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ATWATER CITY TREASURER**  
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,618
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,784.76</b>
<b>Gross Claim</b>	<b>\$16,784.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,784.76</b>
<b>YTD Amount:</b>	<b>\$88,627.42</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**AUBURN CITY TREASURER**  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,112
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,968.78</b>
<b>Gross Claim</b>	<b>\$7,968.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,968.78</b>
<b>YTD Amount:</b>	<b>\$41,923.97</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**AVALON CITY TREASURER**  
PO BOX 707

AVALON CA 90704

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,521
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,139.88</b>
<b>Gross Claim</b>	<b>\$2,139.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,139.88</b>
<b>YTD Amount:</b>	<b>\$11,257.96</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**AVENAL CITY TREASURER**

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	16,737
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,171.86</b>
<b>Gross Claim</b>	<b>\$10,171.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,171.86</b>
<b>YTD Amount:</b>	<b>\$53,514.44</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	48,640
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$29,560.82</b>
<b>Gross Claim</b>	<b>\$29,560.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,560.82</b>
<b>YTD Amount:</b>	<b>\$155,520.30</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BAKERSFIELD CITY TREASURER**  
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	323,213
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$196,431.78</b>
<b>Gross Claim</b>	<b>\$196,431.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$196,431.78</b>
<b>YTD Amount:</b>	<b>\$1,050,731.56</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,226
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$49,364.87</b>
<b>Gross Claim</b>	<b>\$49,364.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,364.87</b>
<b>YTD Amount:</b>	<b>\$259,709.94</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,272
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,182.23</b>
<b>Gross Claim</b>	<b>\$17,182.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,182.23</b>
<b>YTD Amount:</b>	<b>\$90,396.19</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	23,943
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,551.29</b>
<b>Gross Claim</b>	<b>\$14,551.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,551.29</b>
<b>YTD Amount:</b>	<b>\$76,554.74</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	28,250
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,168.86</b>
<b>Gross Claim</b>	<b>\$17,168.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,168.86</b>
<b>YTD Amount:</b>	<b>\$100,636.67</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BELL CITY TREASURER**  
6330 PINE AVE

BELL CA 90201

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	38,982
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$23,691.20</b>
<b>Gross Claim</b>	<b>\$23,691.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,691.20</b>
<b>YTD Amount:</b>	<b>\$124,640.06</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	46,760
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$28,418.26</b>
<b>Gross Claim</b>	<b>\$28,418.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,418.26</b>
<b>YTD Amount:</b>	<b>\$149,509.24</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,513
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$47,108.31</b>
<b>Gross Claim</b>	<b>\$47,108.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,108.31</b>
<b>YTD Amount:</b>	<b>\$247,838.10</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BELMONT CITY TREASURER**

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	25,897
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,738.83</b>
<b>Gross Claim</b>	<b>\$15,738.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,738.83</b>
<b>YTD Amount:</b>	<b>\$82,802.43</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,149
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,306.05</b>
<b>Gross Claim</b>	<b>\$1,306.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,306.05</b>
<b>YTD Amount:</b>	<b>\$6,871.16</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA CA 94510

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,916
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,965.87</b>
<b>Gross Claim</b>	<b>\$16,965.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,965.87</b>
<b>YTD Amount:</b>	<b>\$89,257.90</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	106,347
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$64,632.09</b>
<b>Gross Claim</b>	<b>\$64,632.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,632.09</b>
<b>YTD Amount:</b>	<b>\$340,031.19</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	36,084
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$21,929.95</b>
<b>Gross Claim</b>	<b>\$21,929.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,929.95</b>
<b>YTD Amount:</b>	<b>\$115,374.06</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	6,207
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,772.29</b>
<b>Gross Claim</b>	<b>\$3,772.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,772.29</b>
<b>YTD Amount:</b>	<b>\$19,846.10</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS CA 95917

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,809
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,099.41</b>
<b>Gross Claim</b>	<b>\$1,099.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,099.41</b>
<b>YTD Amount:</b>	<b>\$5,784.05</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BISHOP CITY TREASURER**  
PO BOX 1236

BISHOP CA 93514

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,643
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,214.02</b>
<b>Gross Claim</b>	<b>\$2,214.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,214.02</b>
<b>YTD Amount:</b>	<b>\$11,648.04</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	22,625
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$13,750.28</b>
<b>Gross Claim</b>	<b>\$13,750.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,750.28</b>
<b>YTD Amount:</b>	<b>\$72,340.60</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	25,694
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,615.46</b>
<b>Gross Claim</b>	<b>\$15,615.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,615.46</b>
<b>YTD Amount:</b>	<b>\$82,153.35</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	39,870
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$24,230.88</b>
<b>Gross Claim</b>	<b>\$24,230.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,230.88</b>
<b>YTD Amount:</b>	<b>\$127,479.32</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	48,907
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$29,723.09</b>
<b>Gross Claim</b>	<b>\$29,723.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,723.09</b>
<b>YTD Amount:</b>	<b>\$156,535.16</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BRISBANE CITY TREASURER**  
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,789
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,302.75</b>
<b>Gross Claim</b>	<b>\$2,302.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,302.75</b>
<b>YTD Amount:</b>	<b>\$12,114.85</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON CA 93427

Financial Activity

**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: 2007**

**Collection Period: 01/01/2008 To 01/31/2008**

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,663
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,833.93</b>
<b>Gross Claim</b>	<b>\$2,833.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,833.93</b>
<b>YTD Amount:</b>	<b>\$14,909.36</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,452
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$50,109.97</b>
<b>Gross Claim</b>	<b>\$50,109.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,109.97</b>
<b>YTD Amount:</b>	<b>\$263,629.93</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BURBANK CITY TREASURER**  
PO BOX 7145

BURBANK CA 91510

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	107,921
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$65,588.68</b>
<b>Gross Claim</b>	<b>\$65,588.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,588.68</b>
<b>YTD Amount:</b>	<b>\$345,063.86</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,667
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,422.29</b>
<b>Gross Claim</b>	<b>\$17,422.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,422.29</b>
<b>YTD Amount:</b>	<b>\$91,659.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CALABASAS CITY TREASURER**  
26135 MUREAU RD

CALABASAS CA 91302

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	23,652
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,374.44</b>
<b>Gross Claim</b>	<b>\$14,374.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,374.44</b>
<b>YTD Amount:</b>	<b>\$75,624.31</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,552
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,822.12</b>
<b>Gross Claim</b>	<b>\$22,822.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,822.12</b>
<b>YTD Amount:</b>	<b>\$120,067.81</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,123
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,975.47</b>
<b>Gross Claim</b>	<b>\$7,975.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,975.47</b>
<b>YTD Amount:</b>	<b>\$41,959.16</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,434
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,517.99</b>
<b>Gross Claim</b>	<b>\$4,517.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,517.99</b>
<b>YTD Amount:</b>	<b>\$23,769.30</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,904
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,803.63</b>
<b>Gross Claim</b>	<b>\$4,803.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,803.63</b>
<b>YTD Amount:</b>	<b>\$25,272.05</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,302
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,222.28</b>
<b>Gross Claim</b>	<b>\$3,222.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,222.28</b>
<b>YTD Amount:</b>	<b>\$16,952.48</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CAMARILLO CITY TREASURER**  
PO BOX 248

CAMARILLO CA 93011

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	65,601
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$39,868.82</b>
<b>Gross Claim</b>	<b>\$39,868.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,868.82</b>
<b>YTD Amount:</b>	<b>\$216,143.92</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	39,748
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$24,156.73</b>
<b>Gross Claim</b>	<b>\$24,156.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,156.73</b>
<b>YTD Amount:</b>	<b>\$171,732.42</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	10,969
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,666.38</b>
<b>Gross Claim</b>	<b>\$6,666.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,666.38</b>
<b>YTD Amount:</b>	<b>\$35,072.02</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	10,188
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,191.73</b>
<b>Gross Claim</b>	<b>\$6,191.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,191.73</b>
<b>YTD Amount:</b>	<b>\$32,574.86</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	101,337
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$61,587.27</b>
<b>Gross Claim</b>	<b>\$61,587.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,587.27</b>
<b>YTD Amount:</b>	<b>\$324,012.33</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	4,102
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,492.98</b>
<b>Gross Claim</b>	<b>\$2,492.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,492.98</b>
<b>YTD Amount:</b>	<b>\$13,115.63</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	14,586
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,864.60</b>
<b>Gross Claim</b>	<b>\$8,864.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,864.60</b>
<b>YTD Amount:</b>	<b>\$46,636.89</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	98,329
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$59,759.17</b>
<b>Gross Claim</b>	<b>\$59,759.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,759.17</b>
<b>YTD Amount:</b>	<b>\$314,394.65</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,115
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,672.74</b>
<b>Gross Claim</b>	<b>\$31,672.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,672.74</b>
<b>YTD Amount:</b>	<b>\$166,631.16</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CERES CITY TREASURER**  
2720 SECOND ST

CERES CA 95307

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	41,997
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$25,523.56</b>
<b>Gross Claim</b>	<b>\$25,523.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,523.56</b>
<b>YTD Amount:</b>	<b>\$134,441.31</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,074
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$33,471.07</b>
<b>Gross Claim</b>	<b>\$33,471.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,471.07</b>
<b>YTD Amount:</b>	<b>\$176,092.20</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	84,396
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$51,291.43</b>
<b>Gross Claim</b>	<b>\$51,291.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,291.43</b>
<b>YTD Amount:</b>	<b>\$757,804.67</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	81,224
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$49,363.66</b>
<b>Gross Claim</b>	<b>\$49,363.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,363.66</b>
<b>YTD Amount:</b>	<b>\$261,798.72</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CHINO HILLS CITY TREASURER**  
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	78,668
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$47,810.25</b>
<b>Gross Claim</b>	<b>\$47,810.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,810.25</b>
<b>YTD Amount:</b>	<b>\$251,531.05</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CHOWCHILLA CITY TREASURER**  
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	17,827
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,834.31</b>
<b>Gross Claim</b>	<b>\$10,834.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,834.31</b>
<b>YTD Amount:</b>	<b>\$61,028.77</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	227,723
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$138,398.01</b>
<b>Gross Claim</b>	<b>\$138,398.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,398.01</b>
<b>YTD Amount:</b>	<b>\$728,115.71</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CITRUS HEIGHTS CITY TREASURER**  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	87,017
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$52,884.33</b>
<b>Gross Claim</b>	<b>\$52,884.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,884.33</b>
<b>YTD Amount:</b>	<b>\$278,225.93</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	37,141
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,572.34</b>
<b>Gross Claim</b>	<b>\$22,572.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,572.34</b>
<b>YTD Amount:</b>	<b>\$118,753.69</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CLAYTON CITY TREASURER**  
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	10,990
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,679.14</b>
<b>Gross Claim</b>	<b>\$6,679.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,679.14</b>
<b>YTD Amount:</b>	<b>\$35,139.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	14,150
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,599.62</b>
<b>Gross Claim</b>	<b>\$8,599.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,599.62</b>
<b>YTD Amount:</b>	<b>\$45,242.85</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CLOVIS CITY TREASURER**  
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	92,269
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$56,076.22</b>
<b>Gross Claim</b>	<b>\$56,076.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,076.22</b>
<b>YTD Amount:</b>	<b>\$318,387.72</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,486
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$23,389.76</b>
<b>Gross Claim</b>	<b>\$23,389.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,389.76</b>
<b>YTD Amount:</b>	<b>\$123,054.16</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**COALINGA CITY TREASURER**  
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	18,061
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,976.52</b>
<b>Gross Claim</b>	<b>\$10,976.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,976.52</b>
<b>YTD Amount:</b>	<b>\$57,747.78</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,838
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,117.04</b>
<b>Gross Claim</b>	<b>\$1,117.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,117.04</b>
<b>YTD Amount:</b>	<b>\$5,876.78</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**COLTON CITY TREASURER**

PO BOX 1367

COLTON CA 92324

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,797
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,479.48</b>
<b>Gross Claim</b>	<b>\$31,479.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,479.48</b>
<b>YTD Amount:</b>	<b>\$176,573.75</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**COLUSA CITY TREASURER**

PO BOX 1063

COLUSA CA 95932

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	5,773
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,508.52</b>
<b>Gross Claim</b>	<b>\$3,508.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,508.52</b>
<b>YTD Amount:</b>	<b>\$18,458.44</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**COMMERCE CITY TREASURER**  
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,504
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,207.02</b>
<b>Gross Claim</b>	<b>\$8,207.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,207.02</b>
<b>YTD Amount:</b>	<b>\$43,177.34</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	99,451
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$60,441.06</b>
<b>Gross Claim</b>	<b>\$60,441.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,441.06</b>
<b>YTD Amount:</b>	<b>\$317,982.08</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD CA 94519

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	124,856
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$75,880.88</b>
<b>Gross Claim</b>	<b>\$75,880.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,880.88</b>
<b>YTD Amount:</b>	<b>\$399,211.39</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	25,417
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,447.11</b>
<b>Gross Claim</b>	<b>\$15,447.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,447.11</b>
<b>YTD Amount:</b>	<b>\$176,087.41</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,220
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,387.93</b>
<b>Gross Claim</b>	<b>\$4,387.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,387.93</b>
<b>YTD Amount:</b>	<b>\$25,019.04</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	146,164
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$88,830.76</b>
<b>Gross Claim</b>	<b>\$88,830.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,830.76</b>
<b>YTD Amount:</b>	<b>\$467,341.06</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	26,973
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,392.76</b>
<b>Gross Claim</b>	<b>\$16,392.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,392.76</b>
<b>YTD Amount:</b>	<b>\$86,242.77</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CORTE MADERA CITY TREASURER**  
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,465
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,752.33</b>
<b>Gross Claim</b>	<b>\$5,752.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,752.33</b>
<b>YTD Amount:</b>	<b>\$30,263.16</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**COSTA MESA CITY TREASURER**

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	113,805
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$69,164.67</b>
<b>Gross Claim</b>	<b>\$69,164.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,164.67</b>
<b>YTD Amount:</b>	<b>\$363,877.22</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,535
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,579.37</b>
<b>Gross Claim</b>	<b>\$4,579.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,579.37</b>
<b>YTD Amount:</b>	<b>\$24,092.20</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,720
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$30,217.19</b>
<b>Gross Claim</b>	<b>\$30,217.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,217.19</b>
<b>YTD Amount:</b>	<b>\$158,973.46</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,762
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,717.33</b>
<b>Gross Claim</b>	<b>\$4,717.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,717.33</b>
<b>YTD Amount:</b>	<b>\$24,818.03</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CUDAHY CITY TREASURER**  
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	25,870
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,722.42</b>
<b>Gross Claim</b>	<b>\$15,722.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,722.42</b>
<b>YTD Amount:</b>	<b>\$82,716.08</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CULVER CITY CITY TREASURER**  
PO BOX 507

CULVER CITY CA 90232

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	40,870
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$24,838.63</b>
<b>Gross Claim</b>	<b>\$24,838.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,838.63</b>
<b>YTD Amount:</b>	<b>\$130,676.69</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CUPERTINO CITY TREASURER**  
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	55,162
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$33,524.55</b>
<b>Gross Claim</b>	<b>\$33,524.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,524.55</b>
<b>YTD Amount:</b>	<b>\$178,844.79</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS CA 90630

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	49,284
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$29,952.21</b>
<b>Gross Claim</b>	<b>\$29,952.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,952.21</b>
<b>YTD Amount:</b>	<b>\$157,579.42</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY CA 94015

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	106,160
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$64,518.44</b>
<b>Gross Claim</b>	<b>\$64,518.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,518.44</b>
<b>YTD Amount:</b>	<b>\$339,594.45</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	36,946
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,453.83</b>
<b>Gross Claim</b>	<b>\$22,453.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,453.83</b>
<b>YTD Amount:</b>	<b>\$118,130.20</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DANVILLE CITY TREASURER**  
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,273
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$26,299.04</b>
<b>Gross Claim</b>	<b>\$26,299.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,299.04</b>
<b>YTD Amount:</b>	<b>\$138,359.98</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	64,938
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$39,465.89</b>
<b>Gross Claim</b>	<b>\$39,465.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,465.89</b>
<b>YTD Amount:</b>	<b>\$207,631.10</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	4,555
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,768.29</b>
<b>Gross Claim</b>	<b>\$2,768.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,768.29</b>
<b>YTD Amount:</b>	<b>\$14,564.04</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,654
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,005.21</b>
<b>Gross Claim</b>	<b>\$1,005.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,005.21</b>
<b>YTD Amount:</b>	<b>\$5,288.46</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

DELANO CITY TREASURER  
PO BOX 939

DELANO CA 93216

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	53,037
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$32,233.09</b>
<b>Gross Claim</b>	<b>\$32,233.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,233.09</b>
<b>YTD Amount:</b>	<b>\$173,447.16</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DESERT HOT SPRINGS CITY TREASURER**  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	23,544
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,308.80</b>
<b>Gross Claim</b>	<b>\$14,308.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,308.80</b>
<b>YTD Amount:</b>	<b>\$75,278.97</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DIAMOND BAR CITY TREASURER**  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	60,207
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$36,590.63</b>
<b>Gross Claim</b>	<b>\$36,590.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,590.63</b>
<b>YTD Amount:</b>	<b>\$192,504.31</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	20,002
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$12,156.16</b>
<b>Gross Claim</b>	<b>\$12,156.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,156.16</b>
<b>YTD Amount:</b>	<b>\$69,540.99</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DIXON CITY TREASURER**  
600 EAST A ST

DIXON CA 95620

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	17,644
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,723.09</b>
<b>Gross Claim</b>	<b>\$10,723.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,723.09</b>
<b>YTD Amount:</b>	<b>\$56,575.64</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	4,955
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,011.39</b>
<b>Gross Claim</b>	<b>\$3,011.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,011.39</b>
<b>YTD Amount:</b>	<b>\$15,843.01</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	113,607
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$69,044.33</b>
<b>Gross Claim</b>	<b>\$69,044.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,044.33</b>
<b>YTD Amount:</b>	<b>\$363,244.12</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	23,121
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,051.72</b>
<b>Gross Claim</b>	<b>\$14,051.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,051.72</b>
<b>YTD Amount:</b>	<b>\$73,926.49</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DUBLIN CITY TREASURER**  
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	43,630
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$26,516.01</b>
<b>Gross Claim</b>	<b>\$26,516.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,516.01</b>
<b>YTD Amount:</b>	<b>\$139,501.45</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,923
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,168.70</b>
<b>Gross Claim</b>	<b>\$1,168.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,168.70</b>
<b>YTD Amount:</b>	<b>\$6,148.54</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	32,630
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$19,830.79</b>
<b>Gross Claim</b>	<b>\$19,830.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,830.79</b>
<b>YTD Amount:</b>	<b>\$104,330.32</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

EL CAJON CITY TREASURER  
200 E MAIN STREET

ELJON CA 92020

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	97,703
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$59,378.72</b>
<b>Gross Claim</b>	<b>\$59,378.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,378.72</b>
<b>YTD Amount:</b>	<b>\$312,554.25</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO CA 92244 4450

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	42,071
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$25,568.53</b>
<b>Gross Claim</b>	<b>\$25,568.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,568.53</b>
<b>YTD Amount:</b>	<b>\$134,516.74</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**EL CERRITO CITY TREASURER**  
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	23,551
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,313.05</b>
<b>Gross Claim</b>	<b>\$14,313.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,313.05</b>
<b>YTD Amount:</b>	<b>\$75,301.36</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	126,282
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$76,747.53</b>
<b>Gross Claim</b>	<b>\$76,747.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,747.53</b>
<b>YTD Amount:</b>	<b>\$403,770.85</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	29,514
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,937.05</b>
<b>Gross Claim</b>	<b>\$17,937.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,937.05</b>
<b>YTD Amount:</b>	<b>\$97,160.87</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	17,076
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,377.89</b>
<b>Gross Claim</b>	<b>\$10,377.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,377.89</b>
<b>YTD Amount:</b>	<b>\$54,598.37</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ELK GROVE CITY TREASURER**  
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	136,318
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$82,846.88</b>
<b>Gross Claim</b>	<b>\$82,846.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,846.88</b>
<b>YTD Amount:</b>	<b>\$435,859.70</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,163
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,568.79</b>
<b>Gross Claim</b>	<b>\$5,568.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,568.79</b>
<b>YTD Amount:</b>	<b>\$29,297.54</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	63,259
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$38,445.48</b>
<b>Gross Claim</b>	<b>\$38,445.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,445.48</b>
<b>YTD Amount:</b>	<b>\$202,531.31</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ESCALON CITY TREASURER**

PO BOX 248

ESCALON CA 95320

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,091
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,309.54</b>
<b>Gross Claim</b>	<b>\$4,309.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,309.54</b>
<b>YTD Amount:</b>	<b>\$22,672.60</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO CA 92025

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	141,788
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$86,171.25</b>
<b>Gross Claim</b>	<b>\$86,171.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,171.25</b>
<b>YTD Amount:</b>	<b>\$456,518.94</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**EUREKA CITY TREASURER**

531 K STREET

EUREKA CA 95501

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	27,208
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,535.58</b>
<b>Gross Claim</b>	<b>\$16,535.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,535.58</b>
<b>YTD Amount:</b>	<b>\$86,994.17</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	10,730
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,521.13</b>
<b>Gross Claim</b>	<b>\$6,521.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,521.13</b>
<b>YTD Amount:</b>	<b>\$34,307.84</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,386
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,488.82</b>
<b>Gross Claim</b>	<b>\$4,488.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,488.82</b>
<b>YTD Amount:</b>	<b>\$23,615.79</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FAIRFIELD CITY TREASURER**  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	105,601
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$64,178.71</b>
<b>Gross Claim</b>	<b>\$64,178.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,178.71</b>
<b>YTD Amount:</b>	<b>\$337,645.95</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,466
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,360.68</b>
<b>Gross Claim</b>	<b>\$6,360.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,360.68</b>
<b>YTD Amount:</b>	<b>\$33,893.51</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,437
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$873.33</b>
<b>Gross Claim</b>	<b>\$873.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$873.33</b>
<b>YTD Amount:</b>	<b>\$4,594.63</b>

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

2/1/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	15,247
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$9,266.32</b>
<b>Gross Claim</b>	<b>\$9,266.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,266.32</b>
<b>YTD Amount:</b>	<b>\$48,750.37</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FIREBAUGH CITY TREASURER**  
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	6,741
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,096.82</b>
<b>Gross Claim</b>	<b>\$4,096.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,096.82</b>
<b>YTD Amount:</b>	<b>\$21,553.50</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,835
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$43,049.77</b>
<b>Gross Claim</b>	<b>\$43,049.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,049.77</b>
<b>YTD Amount:</b>	<b>\$226,486.02</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FONTANA CITY TREASURER**  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	181,640
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$110,391.19</b>
<b>Gross Claim</b>	<b>\$110,391.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,391.19</b>
<b>YTD Amount:</b>	<b>\$1,273,734.21</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,104
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,317.44</b>
<b>Gross Claim</b>	<b>\$4,317.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,317.44</b>
<b>YTD Amount:</b>	<b>\$22,714.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	675
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$410.23</b>
<b>Gross Claim</b>	<b>\$410.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$410.23</b>
<b>YTD Amount:</b>	<b>\$2,158.21</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FORTUNA CITY TREASURER**

PO BOX 545

FORTUNA CA 95540

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	11,314
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,876.05</b>
<b>Gross Claim</b>	<b>\$6,876.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,876.05</b>
<b>YTD Amount:</b>	<b>\$36,175.09</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	30,269
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$18,395.90</b>
<b>Gross Claim</b>	<b>\$18,395.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,395.90</b>
<b>YTD Amount:</b>	<b>\$96,781.34</b>

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

2/1/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FOUNTAIN VALLEY CITY TREASURER**  
10200 SLATER AVE

FOUNTAIN CA 92708  
VALLEY

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	57,741
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$35,091.93</b>
<b>Gross Claim</b>	<b>\$35,091.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,091.93</b>
<b>YTD Amount:</b>	<b>\$184,619.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FREMONT CITY TREASURER**

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	211,662
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$128,636.98</b>
<b>Gross Claim</b>	<b>\$128,636.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,636.98</b>
<b>YTD Amount:</b>	<b>\$676,762.68</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO STREET  
FRESNO CA 93721 3607

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	481,035
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$292,347.66</b>
<b>Gross Claim</b>	<b>\$292,347.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$292,347.66</b>
<b>YTD Amount:</b>	<b>\$1,545,623.88</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**FULLERTON CITY TREASURER**  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	137,367
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$83,484.40</b>
<b>Gross Claim</b>	<b>\$83,484.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,484.40</b>
<b>YTD Amount:</b>	<b>\$455,921.35</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,469
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,263.22</b>
<b>Gross Claim</b>	<b>\$14,263.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,263.22</b>
<b>YTD Amount:</b>	<b>\$75,039.18</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	172,781
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$105,007.16</b>
<b>Gross Claim</b>	<b>\$105,007.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,007.16</b>
<b>YTD Amount:</b>	<b>\$552,445.55</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	61,947
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$37,648.11</b>
<b>Gross Claim</b>	<b>\$37,648.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,648.11</b>
<b>YTD Amount:</b>	<b>\$198,067.76</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GILROY CITY TREASURER**  
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	49,649
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$30,174.04</b>
<b>Gross Claim</b>	<b>\$30,174.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,174.04</b>
<b>YTD Amount:</b>	<b>\$159,820.89</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	207,157
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$125,899.08</b>
<b>Gross Claim</b>	<b>\$125,899.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,899.08</b>
<b>YTD Amount:</b>	<b>\$662,358.51</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GLENDORA CITY TREASURER**  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	52,557
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,941.37</b>
<b>Gross Claim</b>	<b>\$31,941.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,941.37</b>
<b>YTD Amount:</b>	<b>\$168,044.41</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GOLETA CITY TREASURER**  
130 CREMORA DR

GOLETA CA 93117

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	47,106
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$86,804.16</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>\$28,628.54</b>
<b>Gross Claim</b>	<b>\$115,432.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,432.70</b>
<b>YTD Amount:</b>	<b>\$770,004.06</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GRAND TERRACE CITY TREASURER**  
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,392
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,531.20</b>
<b>Gross Claim</b>	<b>\$7,531.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,531.20</b>
<b>YTD Amount:</b>	<b>\$39,621.85</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GRASS VALLEY CITY TREASURER**  
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,031
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,919.55</b>
<b>Gross Claim</b>	<b>\$7,919.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,919.55</b>
<b>YTD Amount:</b>	<b>\$49,293.53</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,629
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,106.23</b>
<b>Gross Claim</b>	<b>\$10,106.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,106.23</b>
<b>YTD Amount:</b>	<b>\$53,169.15</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GRIDLEY CITY TREASURER**  
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,167
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,747.98</b>
<b>Gross Claim</b>	<b>\$3,747.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,747.98</b>
<b>YTD Amount:</b>	<b>\$21,114.99</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GROVER BEACH CITY TREASURER**  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,258
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,057.51</b>
<b>Gross Claim</b>	<b>\$8,057.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,057.51</b>
<b>YTD Amount:</b>	<b>\$42,390.78</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,423
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,903.56</b>
<b>Gross Claim</b>	<b>\$3,903.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,903.56</b>
<b>YTD Amount:</b>	<b>\$20,536.74</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,311
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,227.75</b>
<b>Gross Claim</b>	<b>\$3,227.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,227.75</b>
<b>YTD Amount:</b>	<b>\$11,981.27</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,912
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,847.23</b>
<b>Gross Claim</b>	<b>\$7,847.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,847.23</b>
<b>YTD Amount:</b>	<b>\$41,284.51</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	50,370
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$30,612.22</b>
<b>Gross Claim</b>	<b>\$30,612.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,612.22</b>
<b>YTD Amount:</b>	<b>\$165,080.92</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**HAWAIIAN GARDENS CITY TREASURER**  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	15,922
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$9,676.55</b>
<b>Gross Claim</b>	<b>\$9,676.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,676.55</b>
<b>YTD Amount:</b>	<b>\$50,908.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**HAWTHORNE CITY TREASURER**  
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	89,080
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$54,138.12</b>
<b>Gross Claim</b>	<b>\$54,138.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,138.12</b>
<b>YTD Amount:</b>	<b>\$284,822.13</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	147,845
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$89,852.38</b>
<b>Gross Claim</b>	<b>\$89,852.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,852.38</b>
<b>YTD Amount:</b>	<b>\$474,327.52</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,711
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,117.33</b>
<b>Gross Claim</b>	<b>\$7,117.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,117.33</b>
<b>YTD Amount:</b>	<b>\$37,444.46</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	71,705
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$43,578.51</b>
<b>Gross Claim</b>	<b>\$43,578.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,578.51</b>
<b>YTD Amount:</b>	<b>\$232,598.52</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**HERCULES CITY TREASURER**  
111 CIVIC DR

HERCULES CA 94547

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,975
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,570.74</b>
<b>Gross Claim</b>	<b>\$14,570.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,570.74</b>
<b>YTD Amount:</b>	<b>\$76,657.05</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**HERMOSA BEACH CITY TREASURER**  
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	19,608
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$11,916.71</b>
<b>Gross Claim</b>	<b>\$11,916.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,916.71</b>
<b>YTD Amount:</b>	<b>\$62,694.12</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HESPERIA CITY TREASURER  
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	85,876
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$52,190.90</b>
<b>Gross Claim</b>	<b>\$52,190.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,190.90</b>
<b>YTD Amount:</b>	<b>\$288,975.29</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**HIDDEN HILLS CITY TREASURER**  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	2,040
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,239.80</b>
<b>Gross Claim</b>	<b>\$1,239.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,239.80</b>
<b>YTD Amount:</b>	<b>\$6,522.64</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,186
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,715.89</b>
<b>Gross Claim</b>	<b>\$31,715.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,715.89</b>
<b>YTD Amount:</b>	<b>\$166,858.17</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**HILLSBOROUGH CITY TREASURER**

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,122
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,759.36</b>
<b>Gross Claim</b>	<b>\$6,759.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,759.36</b>
<b>YTD Amount:</b>	<b>\$35,561.19</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	37,183
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,597.86</b>
<b>Gross Claim</b>	<b>\$22,597.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,597.86</b>
<b>YTD Amount:</b>	<b>\$119,425.20</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,299
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,828.20</b>
<b>Gross Claim</b>	<b>\$3,828.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,828.20</b>
<b>YTD Amount:</b>	<b>\$20,140.26</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**HUGHSON CITY TREASURER**  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,127
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,723.67</b>
<b>Gross Claim</b>	<b>\$3,723.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,723.67</b>
<b>YTD Amount:</b>	<b>\$20,073.83</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	202,250
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$122,916.86</b>
<b>Gross Claim</b>	<b>\$122,916.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,916.86</b>
<b>YTD Amount:</b>	<b>\$646,668.99</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	64,929
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$39,460.42</b>
<b>Gross Claim</b>	<b>\$39,460.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,460.42</b>
<b>YTD Amount:</b>	<b>\$207,602.32</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,493
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,553.85</b>
<b>Gross Claim</b>	<b>\$4,553.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,553.85</b>
<b>YTD Amount:</b>	<b>\$23,957.94</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**IMPERIAL BEACH CITY TREASURER**  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	27,779
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,882.61</b>
<b>Gross Claim</b>	<b>\$16,882.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,882.61</b>
<b>YTD Amount:</b>	<b>\$88,819.86</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**IMPERIAL CITY TREASURER**  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	11,852
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,203.02</b>
<b>Gross Claim</b>	<b>\$7,203.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,203.02</b>
<b>YTD Amount:</b>	<b>\$38,432.51</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	4,942
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,003.49</b>
<b>Gross Claim</b>	<b>\$3,003.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,003.49</b>
<b>YTD Amount:</b>	<b>\$15,801.44</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

INDIO CITY TREASURER  
PO BOX 1788

INDIO CA 92202

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,146
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$46,885.26</b>
<b>Gross Claim</b>	<b>\$46,885.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,885.26</b>
<b>YTD Amount:</b>	<b>\$246,664.66</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	804
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$488.63</b>
<b>Gross Claim</b>	<b>\$488.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$488.63</b>
<b>YTD Amount:</b>	<b>\$2,570.68</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**INGLEWOOD CITY TREASURER**  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	119,212
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$72,450.75</b>
<b>Gross Claim</b>	<b>\$72,450.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,450.75</b>
<b>YTD Amount:</b>	<b>\$381,165.40</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	202,079
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$122,812.94</b>
<b>Gross Claim</b>	<b>\$122,812.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,812.94</b>
<b>YTD Amount:</b>	<b>\$646,122.24</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,655
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,005.82</b>
<b>Gross Claim</b>	<b>\$1,005.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,005.82</b>
<b>YTD Amount:</b>	<b>\$5,291.64</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	844
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$512.94</b>
<b>Gross Claim</b>	<b>\$512.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$512.94</b>
<b>YTD Amount:</b>	<b>\$2,698.58</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON CA 95642

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	4,371
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,656.46</b>
<b>Gross Claim</b>	<b>\$2,656.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,656.46</b>
<b>YTD Amount:</b>	<b>\$13,975.72</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**KERMAN CITY TREASURER**  
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,591
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,259.89</b>
<b>Gross Claim</b>	<b>\$8,259.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,259.89</b>
<b>YTD Amount:</b>	<b>\$44,959.73</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	11,518
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,000.03</b>
<b>Gross Claim</b>	<b>\$7,000.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,000.03</b>
<b>YTD Amount:</b>	<b>\$36,827.36</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,608
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$13,132.20</b>
<b>Gross Claim</b>	<b>\$13,132.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,132.20</b>
<b>YTD Amount:</b>	<b>\$69,088.86</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,483
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$37,973.87</b>
<b>Gross Claim</b>	<b>\$37,973.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,973.87</b>
<b>YTD Amount:</b>	<b>\$217,133.83</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	6,193
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,763.78</b>
<b>Gross Claim</b>	<b>\$3,763.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,763.78</b>
<b>YTD Amount:</b>	<b>\$19,801.34</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	56,250
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$34,185.78</b>
<b>Gross Claim</b>	<b>\$34,185.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,185.78</b>
<b>YTD Amount:</b>	<b>\$179,959.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA MIRADA CITY TREASURER  
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	50,477
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$30,677.25</b>
<b>Gross Claim</b>	<b>\$30,677.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,677.25</b>
<b>YTD Amount:</b>	<b>\$161,393.86</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,162
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$9,822.41</b>
<b>Gross Claim</b>	<b>\$9,822.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,822.41</b>
<b>YTD Amount:</b>	<b>\$51,675.97</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	43,360
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$26,351.92</b>
<b>Gross Claim</b>	<b>\$26,351.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,351.92</b>
<b>YTD Amount:</b>	<b>\$138,638.16</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	41,092
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$24,973.55</b>
<b>Gross Claim</b>	<b>\$24,973.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,973.55</b>
<b>YTD Amount:</b>	<b>\$131,386.51</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	33,480
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$20,347.37</b>
<b>Gross Claim</b>	<b>\$20,347.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,347.37</b>
<b>YTD Amount:</b>	<b>\$107,048.10</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LAFAYETTE CITY TREASURER**  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	24,411
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,835.72</b>
<b>Gross Claim</b>	<b>\$14,835.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,835.72</b>
<b>YTD Amount:</b>	<b>\$78,051.11</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LAGUNA BEACH CITY TREASURER**  
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,131
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,273.29</b>
<b>Gross Claim</b>	<b>\$15,273.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,273.29</b>
<b>YTD Amount:</b>	<b>\$80,353.21</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LAGUNA HILLS CITY TREASURER**  
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	33,811
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$20,548.54</b>
<b>Gross Claim</b>	<b>\$20,548.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,548.54</b>
<b>YTD Amount:</b>	<b>\$108,106.43</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	66,608
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$40,480.82</b>
<b>Gross Claim</b>	<b>\$40,480.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,480.82</b>
<b>YTD Amount:</b>	<b>\$212,970.71</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	47,634
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$28,949.43</b>
<b>Gross Claim</b>	<b>\$28,949.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,949.43</b>
<b>YTD Amount:</b>	<b>\$152,303.74</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LAKE FOREST CITY TREASURER**  
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	78,243
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$47,551.96</b>
<b>Gross Claim</b>	<b>\$47,551.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,551.96</b>
<b>YTD Amount:</b>	<b>\$250,172.17</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,129
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,117.14</b>
<b>Gross Claim</b>	<b>\$3,117.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,117.14</b>
<b>YTD Amount:</b>	<b>\$16,506.78</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LAKESWOOD CITY TREASURER  
PO BOX 220

LAKESWOOD CA 90714

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	83,674
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$50,852.64</b>
<b>Gross Claim</b>	<b>\$50,852.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,852.64</b>
<b>YTD Amount:</b>	<b>\$267,537.13</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LANCASTER CITY TREASURER**  
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	143,818
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$87,404.98</b>
<b>Gross Claim</b>	<b>\$87,404.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,404.98</b>
<b>YTD Amount:</b>	<b>\$459,840.01</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	12,124
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,368.33</b>
<b>Gross Claim</b>	<b>\$7,368.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,368.33</b>
<b>YTD Amount:</b>	<b>\$38,764.97</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LATHROP CITY TREASURER**

390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	16,479
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,015.07</b>
<b>Gross Claim</b>	<b>\$10,015.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,015.07</b>
<b>YTD Amount:</b>	<b>\$58,276.66</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,572
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$20,403.29</b>
<b>Gross Claim</b>	<b>\$20,403.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,403.29</b>
<b>YTD Amount:</b>	<b>\$107,342.24</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	25,592
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,553.47</b>
<b>Gross Claim</b>	<b>\$15,553.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,553.47</b>
<b>YTD Amount:</b>	<b>\$81,827.21</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	24,098
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,645.49</b>
<b>Gross Claim</b>	<b>\$14,645.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,645.49</b>
<b>YTD Amount:</b>	<b>\$77,050.34</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LINCOLN CITY TREASURER  
CITY HALL  
640 FIFTH ST  
LINCOLN CA 95648

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,410
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,735.82</b>
<b>Gross Claim</b>	<b>\$22,735.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,735.82</b>
<b>YTD Amount:</b>	<b>\$120,956.84</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,845
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$50,348.81</b>
<b>Gross Claim</b>	<b>\$50,348.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,348.81</b>
<b>YTD Amount:</b>	<b>\$264,886.49</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,287
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,075.14</b>
<b>Gross Claim</b>	<b>\$8,075.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,075.14</b>
<b>YTD Amount:</b>	<b>\$42,483.51</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LODI CITY TREASURER**  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	63,395
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$38,528.13</b>
<b>Gross Claim</b>	<b>\$38,528.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,528.13</b>
<b>YTD Amount:</b>	<b>\$205,168.79</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	22,451
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$13,644.53</b>
<b>Gross Claim</b>	<b>\$13,644.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,644.53</b>
<b>YTD Amount:</b>	<b>\$71,784.25</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	21,153
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$12,855.68</b>
<b>Gross Claim</b>	<b>\$12,855.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,855.68</b>
<b>YTD Amount:</b>	<b>\$67,634.05</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	42,320
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$25,719.86</b>
<b>Gross Claim</b>	<b>\$25,719.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,719.86</b>
<b>YTD Amount:</b>	<b>\$135,312.89</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LONG BEACH CITY TREASURER**  
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	492,912
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$299,565.87</b>
<b>Gross Claim</b>	<b>\$299,565.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$299,565.87</b>
<b>YTD Amount:</b>	<b>\$1,576,024.27</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LOOMIS CITY TREASURER**  
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	6,529
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,967.98</b>
<b>Gross Claim</b>	<b>\$3,967.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,967.98</b>
<b>YTD Amount:</b>	<b>\$20,875.66</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	12,146
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,381.70</b>
<b>Gross Claim</b>	<b>\$7,381.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,381.70</b>
<b>YTD Amount:</b>	<b>\$38,835.31</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,104
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,080.13</b>
<b>Gross Claim</b>	<b>\$17,080.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,080.13</b>
<b>YTD Amount:</b>	<b>\$89,859.03</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**LOS ALTOS HILLS CITY TREASURER**  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,607
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,230.88</b>
<b>Gross Claim</b>	<b>\$5,230.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,230.88</b>
<b>YTD Amount:</b>	<b>\$27,519.80</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOS ANGELES CITY TREASURER  
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,018,080
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,441,976.71</b>
<b>Gross Claim</b>	<b>\$2,441,976.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,441,976.71</b>
<b>YTD Amount:</b>	<b>\$12,847,306.52</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	35,211
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$21,399.39</b>
<b>Gross Claim</b>	<b>\$21,399.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,399.39</b>
<b>YTD Amount:</b>	<b>\$112,582.75</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	29,407
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,872.02</b>
<b>Gross Claim</b>	<b>\$17,872.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,872.02</b>
<b>YTD Amount:</b>	<b>\$96,174.08</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	888
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$539.68</b>
<b>Gross Claim</b>	<b>\$539.68</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-539.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$62.76</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	73,212
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$44,494.39</b>
<b>Gross Claim</b>	<b>\$44,494.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,494.39</b>
<b>YTD Amount:</b>	<b>\$234,086.20</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,780
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$33,900.14</b>
<b>Gross Claim</b>	<b>\$33,900.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,900.14</b>
<b>YTD Amount:</b>	<b>\$181,841.50</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MALIBU CITY TREASURER**  
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,748
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,355.31</b>
<b>Gross Claim</b>	<b>\$8,355.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,355.31</b>
<b>YTD Amount:</b>	<b>\$43,957.51</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,717
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,689.98</b>
<b>Gross Claim</b>	<b>\$4,689.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,689.98</b>
<b>YTD Amount:</b>	<b>\$24,674.13</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MANHATTAN BEACH CITY TREASURER**  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	36,843
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,391.23</b>
<b>Gross Claim</b>	<b>\$22,391.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,391.23</b>
<b>YTD Amount:</b>	<b>\$117,800.88</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,076
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$39,549.75</b>
<b>Gross Claim</b>	<b>\$39,549.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,549.75</b>
<b>YTD Amount:</b>	<b>\$226,767.68</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,147
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$697.09</b>
<b>Gross Claim</b>	<b>\$697.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$697.09</b>
<b>YTD Amount:</b>	<b>\$3,667.39</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MARINA CITY TREASURER**  
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	28,136
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,099.57</b>
<b>Gross Claim</b>	<b>\$17,099.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,099.57</b>
<b>YTD Amount:</b>	<b>\$89,961.32</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	36,892
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,421.01</b>
<b>Gross Claim</b>	<b>\$22,421.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,421.01</b>
<b>YTD Amount:</b>	<b>\$117,957.53</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	12,821
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,791.93</b>
<b>Gross Claim</b>	<b>\$7,791.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,791.93</b>
<b>YTD Amount:</b>	<b>\$40,993.54</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**Maywood Treasurer Gen**  
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	29,957
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$18,206.28</b>
<b>Gross Claim</b>	<b>\$18,206.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,206.28</b>
<b>YTD Amount:</b>	<b>\$95,783.74</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MENDOTA CITY TREASURER**  
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	9,426
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,728.62</b>
<b>Gross Claim</b>	<b>\$5,728.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,728.62</b>
<b>YTD Amount:</b>	<b>\$30,138.44</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	31,262
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$18,999.39</b>
<b>Gross Claim</b>	<b>\$18,999.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,999.39</b>
<b>YTD Amount:</b>	<b>\$99,956.31</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	79,715
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$48,446.56</b>
<b>Gross Claim</b>	<b>\$48,446.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,446.56</b>
<b>YTD Amount:</b>	<b>\$259,445.10</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MILL VALLEY CITY TREASURER**  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,822
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,400.28</b>
<b>Gross Claim</b>	<b>\$8,400.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,400.28</b>
<b>YTD Amount:</b>	<b>\$44,516.43</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MILLBRAE CITY TREASURER**  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	20,979
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$12,749.93</b>
<b>Gross Claim</b>	<b>\$12,749.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,749.93</b>
<b>YTD Amount:</b>	<b>\$67,077.72</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MILPITAS CITY TREASURER**  
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	66,568
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$40,456.51</b>
<b>Gross Claim</b>	<b>\$40,456.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,456.51</b>
<b>YTD Amount:</b>	<b>\$213,380.03</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MISSION VIEJO CITY TREASURER**  
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,943
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$60,132.33</b>
<b>Gross Claim</b>	<b>\$60,132.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,132.33</b>
<b>YTD Amount:</b>	<b>\$316,357.83</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	209,174
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$127,124.90</b>
<b>Gross Claim</b>	<b>\$127,124.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$127,124.90</b>
<b>YTD Amount:</b>	<b>\$669,774.62</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	39,309
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$23,889.93</b>
<b>Gross Claim</b>	<b>\$23,889.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,889.93</b>
<b>YTD Amount:</b>	<b>\$125,685.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MONTCLAIR CITY TREASURER**  
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,622
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,256.92</b>
<b>Gross Claim</b>	<b>\$22,256.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,256.92</b>
<b>YTD Amount:</b>	<b>\$157,332.21</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MONTE SERENO CITY TREASURER**  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,565
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,166.62</b>
<b>Gross Claim</b>	<b>\$2,166.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,166.62</b>
<b>YTD Amount:</b>	<b>\$11,398.64</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MONTEBELLO CITY TREASURER**

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	65,686
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$39,920.48</b>
<b>Gross Claim</b>	<b>\$39,920.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,920.48</b>
<b>YTD Amount:</b>	<b>\$210,022.74</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	30,641
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$18,621.98</b>
<b>Gross Claim</b>	<b>\$18,621.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,621.98</b>
<b>YTD Amount:</b>	<b>\$97,970.75</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	64,614
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$39,268.97</b>
<b>Gross Claim</b>	<b>\$39,268.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,268.97</b>
<b>YTD Amount:</b>	<b>\$206,595.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MOORPARK CITY TREASURER**  
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,150
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$21,970.06</b>
<b>Gross Claim</b>	<b>\$21,970.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,970.06</b>
<b>YTD Amount:</b>	<b>\$115,585.09</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	16,525
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,043.02</b>
<b>Gross Claim</b>	<b>\$10,043.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,043.02</b>
<b>YTD Amount:</b>	<b>\$52,836.62</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	180,466
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$109,677.70</b>
<b>Gross Claim</b>	<b>\$109,677.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,677.70</b>
<b>YTD Amount:</b>	<b>\$577,017.38</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MORGAN HILL CITY TREASURER**  
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	38,418
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$23,348.43</b>
<b>Gross Claim</b>	<b>\$23,348.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,348.43</b>
<b>YTD Amount:</b>	<b>\$136,374.71</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	10,522
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,394.72</b>
<b>Gross Claim</b>	<b>\$6,394.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,394.72</b>
<b>YTD Amount:</b>	<b>\$33,642.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MOUNTAIN VIEW CITY TREASURER**  
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	73,262
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$44,524.77</b>
<b>Gross Claim</b>	<b>\$44,524.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,524.77</b>
<b>YTD Amount:</b>	<b>\$234,353.49</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,706
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,252.31</b>
<b>Gross Claim</b>	<b>\$2,252.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,252.31</b>
<b>YTD Amount:</b>	<b>\$11,849.48</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**MURRIETA CITY TREASURER**  
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	97,257
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$59,107.67</b>
<b>Gross Claim</b>	<b>\$59,107.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,107.67</b>
<b>YTD Amount:</b>	<b>\$310,967.05</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	76,997
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$46,794.71</b>
<b>Gross Claim</b>	<b>\$46,794.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,794.71</b>
<b>YTD Amount:</b>	<b>\$247,531.31</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**NATIONAL CITY TREASURER**  
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	63,773
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$38,757.86</b>
<b>Gross Claim</b>	<b>\$38,757.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,757.86</b>
<b>YTD Amount:</b>	<b>\$205,893.90</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,759
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,500.02</b>
<b>Gross Claim</b>	<b>\$3,500.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,500.02</b>
<b>YTD Amount:</b>	<b>\$18,413.68</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**NEWARK CITY TREASURER**  
37101 NEWARK BL

NEWARK CA 94560

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	43,958
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$26,715.35</b>
<b>Gross Claim</b>	<b>\$26,715.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,715.35</b>
<b>YTD Amount:</b>	<b>\$140,550.18</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**NEWPORT BEACH CITY TREASURER**  
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	84,218
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$51,183.25</b>
<b>Gross Claim</b>	<b>\$51,183.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,183.25</b>
<b>YTD Amount:</b>	<b>\$269,276.48</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO CA 92860

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	27,361
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,628.57</b>
<b>Gross Claim</b>	<b>\$16,628.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,628.57</b>
<b>YTD Amount:</b>	<b>\$87,483.36</b>

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

2/1/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**NORWALK CITY TREASURER**  
PO BOX 1030

NORWALK CA 90651

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	110,178
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$66,960.37</b>
<b>Gross Claim</b>	<b>\$66,960.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,960.37</b>
<b>YTD Amount:</b>	<b>\$352,280.34</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,426
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,861.75</b>
<b>Gross Claim</b>	<b>\$31,861.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,861.75</b>
<b>YTD Amount:</b>	<b>\$167,733.01</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**OAKDALE CITY TREASURER**  
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,628
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$11,321.11</b>
<b>Gross Claim</b>	<b>\$11,321.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,321.11</b>
<b>YTD Amount:</b>	<b>\$59,560.68</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	415,492
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$252,514.08</b>
<b>Gross Claim</b>	<b>\$252,514.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,514.08</b>
<b>YTD Amount:</b>	<b>\$1,328,483.53</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**OAKLEY CITY TREASURER**

PO BOX 6

OAKLEY CA 94561

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	31,906
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$19,390.78</b>
<b>Gross Claim</b>	<b>\$19,390.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,390.78</b>
<b>YTD Amount:</b>	<b>\$110,503.55</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**OCEANSIDE CITY TREASURER**  
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	176,644
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$107,354.89</b>
<b>Gross Claim</b>	<b>\$107,354.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,354.89</b>
<b>YTD Amount:</b>	<b>\$564,797.02</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	8,156
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,956.79</b>
<b>Gross Claim</b>	<b>\$4,956.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,956.79</b>
<b>YTD Amount:</b>	<b>\$26,077.79</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	172,701
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$104,958.54</b>
<b>Gross Claim</b>	<b>\$104,958.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,958.54</b>
<b>YTD Amount:</b>	<b>\$552,189.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ORANGE CITY TREASURER**  
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	138,640
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$84,258.07</b>
<b>Gross Claim</b>	<b>\$84,258.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,258.07</b>
<b>YTD Amount:</b>	<b>\$443,284.01</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	4,654,897.62
MVLFF population as determined in accordance with R&T 11005.3	
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,654,897.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,654,897.62</b>
<b>YTD Amount:</b>	<b>\$37,471,073.12</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ORANGE COVE CITY TREASURER**  
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,544
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,408.09</b>
<b>Gross Claim</b>	<b>\$6,408.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,408.09</b>
<b>YTD Amount:</b>	<b>\$33,713.12</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ORINDA CITY TREASURER**  
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	17,833
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,837.96</b>
<b>Gross Claim</b>	<b>\$10,837.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,837.96</b>
<b>YTD Amount:</b>	<b>\$57,018.78</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,189
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,369.09</b>
<b>Gross Claim</b>	<b>\$4,369.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,369.09</b>
<b>YTD Amount:</b>	<b>\$27,606.02</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**OROVILLE CITY TREASURER**  
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,443
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,777.69</b>
<b>Gross Claim</b>	<b>\$8,777.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,777.69</b>
<b>YTD Amount:</b>	<b>\$91,467.52</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

OXNARD CITY TREASURER  
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	192,997
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$117,293.38</b>
<b>Gross Claim</b>	<b>\$117,293.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,293.38</b>
<b>YTD Amount:</b>	<b>\$617,083.70</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	15,577
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$9,466.88</b>
<b>Gross Claim</b>	<b>\$9,466.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,466.88</b>
<b>YTD Amount:</b>	<b>\$49,805.51</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	39,251
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$23,854.68</b>
<b>Gross Claim</b>	<b>\$23,854.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,854.68</b>
<b>YTD Amount:</b>	<b>\$125,500.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,752
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$30,236.64</b>
<b>Gross Claim</b>	<b>\$30,236.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,236.64</b>
<b>YTD Amount:</b>	<b>\$159,075.78</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	46,858
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$28,477.82</b>
<b>Gross Claim</b>	<b>\$28,477.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,477.82</b>
<b>YTD Amount:</b>	<b>\$149,822.58</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	145,468
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$88,407.76</b>
<b>Gross Claim</b>	<b>\$88,407.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,407.76</b>
<b>YTD Amount:</b>	<b>\$465,115.67</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,615
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$38,054.09</b>
<b>Gross Claim</b>	<b>\$38,054.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,054.09</b>
<b>YTD Amount:</b>	<b>\$200,203.62</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,208
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,634.87</b>
<b>Gross Claim</b>	<b>\$8,634.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,634.87</b>
<b>YTD Amount:</b>	<b>\$45,428.31</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,725
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,242.04</b>
<b>Gross Claim</b>	<b>\$16,242.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,242.04</b>
<b>YTD Amount:</b>	<b>\$85,449.84</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PARAMOUNT CITY TREASURER**  
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	58,109
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$35,315.58</b>
<b>Gross Claim</b>	<b>\$35,315.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,315.58</b>
<b>YTD Amount:</b>	<b>\$185,796.24</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,080
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,949.33</b>
<b>Gross Claim</b>	<b>\$7,949.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,949.33</b>
<b>YTD Amount:</b>	<b>\$42,036.55</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	147,262
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$89,498.06</b>
<b>Gross Claim</b>	<b>\$89,498.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,498.06</b>
<b>YTD Amount:</b>	<b>\$470,851.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PATTERSON CITY TREASURER**  
PO BOX 667

PATTERSON CA 95363

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	20,875
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$12,686.72</b>
<b>Gross Claim</b>	<b>\$12,686.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,686.72</b>
<b>YTD Amount:</b>	<b>\$67,497.31</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PERRIS CITY TREASURER**  
101 NORTH D ST

PERRIS CA 92570

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,663
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$30,790.29</b>
<b>Gross Claim</b>	<b>\$30,790.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,790.29</b>
<b>YTD Amount:</b>	<b>\$161,988.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	56,996
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$34,639.16</b>
<b>Gross Claim</b>	<b>\$34,639.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,639.16</b>
<b>YTD Amount:</b>	<b>\$182,237.57</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PICO RIVERA CITY TREASURER**  
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	67,288
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$40,894.09</b>
<b>Gross Claim</b>	<b>\$40,894.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,894.09</b>
<b>YTD Amount:</b>	<b>\$215,144.94</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	11,138
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,769.09</b>
<b>Gross Claim</b>	<b>\$6,769.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,769.09</b>
<b>YTD Amount:</b>	<b>\$35,612.36</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	19,604
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$11,914.28</b>
<b>Gross Claim</b>	<b>\$11,914.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,914.28</b>
<b>YTD Amount:</b>	<b>\$62,681.32</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PISMO BEACH CITY TREASURER**  
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,716
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,297.12</b>
<b>Gross Claim</b>	<b>\$5,297.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,297.12</b>
<b>YTD Amount:</b>	<b>\$27,868.32</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PITTSBURG CITY TREASURER  
PO BOX 1518

PITTSBURG CA 94565

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	63,004
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$38,290.50</b>
<b>Gross Claim</b>	<b>\$38,290.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,290.50</b>
<b>YTD Amount:</b>	<b>\$201,447.37</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,597
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,357.93</b>
<b>Gross Claim</b>	<b>\$31,357.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,357.93</b>
<b>YTD Amount:</b>	<b>\$164,974.93</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	10,350
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,290.18</b>
<b>Gross Claim</b>	<b>\$6,290.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,290.18</b>
<b>YTD Amount:</b>	<b>\$33,200.27</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	33,676
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$20,466.49</b>
<b>Gross Claim</b>	<b>\$20,466.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,466.49</b>
<b>YTD Amount:</b>	<b>\$107,674.78</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	68,755
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$41,785.66</b>
<b>Gross Claim</b>	<b>\$41,785.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,785.66</b>
<b>YTD Amount:</b>	<b>\$219,835.49</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,074
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$652.72</b>
<b>Gross Claim</b>	<b>\$652.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$652.72</b>
<b>YTD Amount:</b>	<b>\$3,433.97</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	501
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$304.48</b>
<b>Gross Claim</b>	<b>\$304.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$304.48</b>
<b>YTD Amount:</b>	<b>\$1,601.88</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

POMONA CITY TREASURER  
PO BOX 660

POMONA CA 91769

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	162,140
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$98,540.12</b>
<b>Gross Claim</b>	<b>\$98,540.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,540.12</b>
<b>YTD Amount:</b>	<b>\$518,422.30</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PORT HUENEME CITY TREASURER**  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,445
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$13,640.89</b>
<b>Gross Claim</b>	<b>\$13,640.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,640.89</b>
<b>YTD Amount:</b>	<b>\$71,765.07</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,467
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,278.92</b>
<b>Gross Claim</b>	<b>\$31,278.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,278.92</b>
<b>YTD Amount:</b>	<b>\$466,478.22</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PORTOLA CITY TREASURER**

PO BOX 1225

PORTOLA CA 96122

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	2,248
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,366.22</b>
<b>Gross Claim</b>	<b>\$1,366.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,366.22</b>
<b>YTD Amount:</b>	<b>\$7,187.71</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**PORTOLA VALLEY CITY TREASURER**  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,618
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,806.58</b>
<b>Gross Claim</b>	<b>\$2,806.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,806.58</b>
<b>YTD Amount:</b>	<b>\$14,765.48</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**POWAY CITY TREASURER**  
PO BOX 789

POWAY CA 92074

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,830
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$30,891.79</b>
<b>Gross Claim</b>	<b>\$30,891.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,891.79</b>
<b>YTD Amount:</b>	<b>\$162,522.54</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**RANCHO CORDOVA CITY TREASURER**  
3121 GOLD CANAL DR

RANCHO CA 95670  
CORDOVA

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	71,772
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$81,232.06</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>\$43,619.23</b>
<b>Gross Claim</b>	<b>\$124,851.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,851.29</b>
<b>YTD Amount:</b>	<b>\$809,110.99</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	172,331
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$104,733.68</b>
<b>Gross Claim</b>	<b>\$104,733.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,733.68</b>
<b>YTD Amount:</b>	<b>\$551,167.92</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	16,944
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,297.67</b>
<b>Gross Claim</b>	<b>\$10,297.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,297.67</b>
<b>YTD Amount:</b>	<b>\$54,176.33</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	43,525
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$26,452.20</b>
<b>Gross Claim</b>	<b>\$26,452.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,452.20</b>
<b>YTD Amount:</b>	<b>\$139,165.73</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	49,718
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$30,215.97</b>
<b>Gross Claim</b>	<b>\$30,215.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,215.97</b>
<b>YTD Amount:</b>	<b>\$158,967.05</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,712
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,333.43</b>
<b>Gross Claim</b>	<b>\$8,333.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,333.43</b>
<b>YTD Amount:</b>	<b>\$43,842.39</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**REDDING CITY TREASURER**  
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,045
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$54,724.59</b>
<b>Gross Claim</b>	<b>\$54,724.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,724.59</b>
<b>YTD Amount:</b>	<b>\$287,907.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	71,375
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$43,377.95</b>
<b>Gross Claim</b>	<b>\$43,377.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,377.95</b>
<b>YTD Amount:</b>	<b>\$228,642.39</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**REDONDO BEACH CITY TREASURER**  
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	67,495
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$41,019.89</b>
<b>Gross Claim</b>	<b>\$41,019.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,019.89</b>
<b>YTD Amount:</b>	<b>\$215,806.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,025
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$46,811.72</b>
<b>Gross Claim</b>	<b>\$46,811.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,811.72</b>
<b>YTD Amount:</b>	<b>\$246,277.76</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**REEDLEY CITY TREASURER**

845 G ST

REEDLEY CA 93654

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,909
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,138.37</b>
<b>Gross Claim</b>	<b>\$15,138.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,138.37</b>
<b>YTD Amount:</b>	<b>\$159,850.70</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**RIALTO CITY TREASURER**  
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	99,242
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$60,314.04</b>
<b>Gross Claim</b>	<b>\$60,314.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,314.04</b>
<b>YTD Amount:</b>	<b>\$317,313.83</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	103,828
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$63,101.17</b>
<b>Gross Claim</b>	<b>\$63,101.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,101.17</b>
<b>YTD Amount:</b>	<b>\$331,977.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	27,944
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,982.89</b>
<b>Gross Claim</b>	<b>\$16,982.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,982.89</b>
<b>YTD Amount:</b>	<b>\$89,347.44</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**RIO DELL CITY TREASURER**  
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,254
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,977.61</b>
<b>Gross Claim</b>	<b>\$1,977.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,977.61</b>
<b>YTD Amount:</b>	<b>\$10,404.25</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	14,575
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,857.91</b>
<b>Gross Claim</b>	<b>\$8,857.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,857.91</b>
<b>YTD Amount:</b>	<b>\$49,502.74</b>

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

2/1/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	21,492
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$13,061.70</b>
<b>Gross Claim</b>	<b>\$13,061.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,061.70</b>
<b>YTD Amount:</b>	<b>\$70,866.84</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	291,398
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$177,096.31</b>
<b>Gross Claim</b>	<b>\$177,096.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$177,096.31</b>
<b>YTD Amount:</b>	<b>\$963,189.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	51,951
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,573.07</b>
<b>Gross Claim</b>	<b>\$31,573.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,573.07</b>
<b>YTD Amount:</b>	<b>\$166,106.79</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	43,027
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$26,149.54</b>
<b>Gross Claim</b>	<b>\$26,149.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,149.54</b>
<b>YTD Amount:</b>	<b>\$137,573.43</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ROLLING HILLS CITY TREASURER**  
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,983
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,205.16</b>
<b>Gross Claim</b>	<b>\$1,205.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,205.16</b>
<b>YTD Amount:</b>	<b>\$6,340.39</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,191
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,978.06</b>
<b>Gross Claim</b>	<b>\$4,978.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,978.06</b>
<b>YTD Amount:</b>	<b>\$26,189.71</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	57,427
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$34,901.10</b>
<b>Gross Claim</b>	<b>\$34,901.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,901.10</b>
<b>YTD Amount:</b>	<b>\$183,615.63</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	106,266
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$64,582.86</b>
<b>Gross Claim</b>	<b>\$64,582.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,582.86</b>
<b>YTD Amount:</b>	<b>\$339,933.38</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,379
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,445.83</b>
<b>Gross Claim</b>	<b>\$1,445.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,445.83</b>
<b>YTD Amount:</b>	<b>\$7,606.55</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	467,343
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$284,026.38</b>
<b>Gross Claim</b>	<b>\$284,026.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$284,026.38</b>
<b>YTD Amount:</b>	<b>\$1,494,270.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	156,516
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$95,122.15</b>
<b>Gross Claim</b>	<b>\$95,122.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,122.15</b>
<b>YTD Amount:</b>	<b>\$500,440.27</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,518
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,607.78</b>
<b>Gross Claim</b>	<b>\$7,607.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,607.78</b>
<b>YTD Amount:</b>	<b>\$40,024.73</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	205,010
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$124,594.25</b>
<b>Gross Claim</b>	<b>\$124,594.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,594.25</b>
<b>YTD Amount:</b>	<b>\$789,853.06</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,215
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$25,656.05</b>
<b>Gross Claim</b>	<b>\$25,656.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,656.05</b>
<b>YTD Amount:</b>	<b>\$134,977.17</b>

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

2/1/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	107,490
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$65,326.74</b>
<b>Gross Claim</b>	<b>\$65,326.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,326.74</b>
<b>YTD Amount:</b>	<b>\$343,685.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	28,639
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,405.27</b>
<b>Gross Claim</b>	<b>\$17,405.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,405.27</b>
<b>YTD Amount:</b>	<b>\$91,677.05</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	67,373
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$40,945.75</b>
<b>Gross Claim</b>	<b>\$40,945.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,945.75</b>
<b>YTD Amount:</b>	<b>\$219,392.16</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN DIEGO CITY TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,316,837
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$800,303.95</b>
<b>Gross Claim</b>	<b>\$800,303.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$800,303.95</b>
<b>YTD Amount:</b>	<b>\$4,210,421.05</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	37,011
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,493.33</b>
<b>Gross Claim</b>	<b>\$22,493.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,493.33</b>
<b>YTD Amount:</b>	<b>\$118,338.02</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,145
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,281.80</b>
<b>Gross Claim</b>	<b>\$15,281.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,281.80</b>
<b>YTD Amount:</b>	<b>\$80,397.97</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	808,844
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$491,572.64</b>
<b>Gross Claim</b>	<b>\$491,572.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$491,572.64</b>
<b>YTD Amount:</b>	<b>\$2,586,177.17</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	42,691
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$25,945.33</b>
<b>Gross Claim</b>	<b>\$25,945.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,945.33</b>
<b>YTD Amount:</b>	<b>\$136,499.11</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN JACINTO CITY TREASURER**  
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

**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: 2007**

**Collection Period: 01/01/2008 To 01/31/2008**

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	34,345
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$20,873.08</b>
<b>Gross Claim</b>	<b>\$20,873.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,873.08</b>
<b>YTD Amount:</b>	<b>\$109,974.98</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	973,672
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$591,746.39</b>
<b>Gross Claim</b>	<b>\$591,746.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$591,746.39</b>
<b>YTD Amount:</b>	<b>\$3,132,372.86</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN CA 92675  
JUANPISTRANO

Financial Activity

**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: 2007**

**Collection Period: 01/01/2008 To 01/31/2008**

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,452
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$22,153.60</b>
<b>Gross Claim</b>	<b>\$22,153.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,153.60</b>
<b>YTD Amount:</b>	<b>\$116,550.68</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,489
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$49,524.71</b>
<b>Gross Claim</b>	<b>\$49,524.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,524.71</b>
<b>YTD Amount:</b>	<b>\$260,550.85</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	44,613
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$27,113.42</b>
<b>Gross Claim</b>	<b>\$27,113.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,113.42</b>
<b>YTD Amount:</b>	<b>\$142,644.46</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	79,812
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$48,505.52</b>
<b>Gross Claim</b>	<b>\$48,505.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,505.52</b>
<b>YTD Amount:</b>	<b>\$257,284.03</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,673
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,309.73</b>
<b>Gross Claim</b>	<b>\$8,309.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,309.73</b>
<b>YTD Amount:</b>	<b>\$43,717.70</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	95,510
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$58,045.93</b>
<b>Gross Claim</b>	<b>\$58,045.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,045.93</b>
<b>YTD Amount:</b>	<b>\$305,381.24</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,344
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$19,049.23</b>
<b>Gross Claim</b>	<b>\$19,049.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,049.23</b>
<b>YTD Amount:</b>	<b>\$100,218.52</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN RAFAEL CITY TREASURER**  
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	58,047
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$35,277.90</b>
<b>Gross Claim</b>	<b>\$35,277.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,277.90</b>
<b>YTD Amount:</b>	<b>\$185,598.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	58,035
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$35,270.61</b>
<b>Gross Claim</b>	<b>\$35,270.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,270.61</b>
<b>YTD Amount:</b>	<b>\$214,086.15</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANGER CITY TREASURER**

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	24,877
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,118.93</b>
<b>Gross Claim</b>	<b>\$15,118.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,118.93</b>
<b>YTD Amount:</b>	<b>\$80,884.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	353,428
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$214,794.86</b>
<b>Gross Claim</b>	<b>\$214,794.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$214,794.86</b>
<b>YTD Amount:</b>	<b>\$1,130,041.68</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTA BARBARA CITY TREASURER**  
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	94,154
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$57,221.83</b>
<b>Gross Claim</b>	<b>\$57,221.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,221.83</b>
<b>YTD Amount:</b>	<b>\$301,153.05</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	114,238
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$69,427.82</b>
<b>Gross Claim</b>	<b>\$69,427.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,427.82</b>
<b>YTD Amount:</b>	<b>\$365,261.68</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	177,158
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$107,667.27</b>
<b>Gross Claim</b>	<b>\$107,667.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,667.27</b>
<b>YTD Amount:</b>	<b>\$1,031,997.35</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	57,553
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$34,977.67</b>
<b>Gross Claim</b>	<b>\$34,977.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,977.67</b>
<b>YTD Amount:</b>	<b>\$184,018.49</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTA FE SPRINGS CITY TREASURER**  
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,997
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$10,937.63</b>
<b>Gross Claim</b>	<b>\$10,937.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,937.63</b>
<b>YTD Amount:</b>	<b>\$57,543.15</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTA MARIA CITY TREASURER**

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	90,333
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$54,899.62</b>
<b>Gross Claim</b>	<b>\$54,899.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,899.62</b>
<b>YTD Amount:</b>	<b>\$289,741.72</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTA MONICA CITY TREASURER**  
1685 MAIN ST

SANTA MONICA CA 90401

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	91,495
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$55,605.83</b>
<b>Gross Claim</b>	<b>\$55,605.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,605.83</b>
<b>YTD Amount:</b>	<b>\$292,543.78</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	29,303
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,808.82</b>
<b>Gross Claim</b>	<b>\$17,808.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,808.82</b>
<b>YTD Amount:</b>	<b>\$95,895.27</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	157,985
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$96,014.94</b>
<b>Gross Claim</b>	<b>\$96,014.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,014.94</b>
<b>YTD Amount:</b>	<b>\$516,257.71</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	55,158
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$33,522.12</b>
<b>Gross Claim</b>	<b>\$33,522.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,522.12</b>
<b>YTD Amount:</b>	<b>\$176,360.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	31,401
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$19,083.87</b>
<b>Gross Claim</b>	<b>\$19,083.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,083.87</b>
<b>YTD Amount:</b>	<b>\$110,339.37</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,454
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,530.15</b>
<b>Gross Claim</b>	<b>\$4,530.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,530.15</b>
<b>YTD Amount:</b>	<b>\$23,833.23</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SCOTTS VALLEY CITY TREASURER**  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,625
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,065.06</b>
<b>Gross Claim</b>	<b>\$7,065.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,065.06</b>
<b>YTD Amount:</b>	<b>\$37,169.48</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

SEAL BEACH CITY TREASURER  
211 8TH ST

SEAL BEACH CA 90740

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	25,962
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,778.33</b>
<b>Gross Claim</b>	<b>\$15,778.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,778.33</b>
<b>YTD Amount:</b>	<b>\$83,010.23</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	34,918
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$21,221.32</b>
<b>Gross Claim</b>	<b>\$21,221.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,221.32</b>
<b>YTD Amount:</b>	<b>\$111,645.92</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,858
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,775.68</b>
<b>Gross Claim</b>	<b>\$4,775.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,775.68</b>
<b>YTD Amount:</b>	<b>\$25,124.97</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	23,194
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,096.09</b>
<b>Gross Claim</b>	<b>\$14,096.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,096.09</b>
<b>YTD Amount:</b>	<b>\$79,478.40</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SHAFTER CITY TREASURER**

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	14,982
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$9,105.27</b>
<b>Gross Claim</b>	<b>\$9,105.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,105.27</b>
<b>YTD Amount:</b>	<b>\$49,031.24</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	10,325
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,274.99</b>
<b>Gross Claim</b>	<b>\$6,274.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,274.99</b>
<b>YTD Amount:</b>	<b>\$33,012.89</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SIERRA MADRE CITY TREASURER**  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	11,146
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,773.95</b>
<b>Gross Claim</b>	<b>\$6,773.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,773.95</b>
<b>YTD Amount:</b>	<b>\$35,637.94</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	11,229
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,824.39</b>
<b>Gross Claim</b>	<b>\$6,824.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,824.39</b>
<b>YTD Amount:</b>	<b>\$35,903.32</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	124,524
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$75,679.11</b>
<b>Gross Claim</b>	<b>\$75,679.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,679.11</b>
<b>YTD Amount:</b>	<b>\$398,149.88</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,431
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$8,162.65</b>
<b>Gross Claim</b>	<b>\$8,162.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,162.65</b>
<b>YTD Amount:</b>	<b>\$42,943.93</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SOLEDAD CITY TREASURER**

PO BOX 156

SOLEDAD CA 93960

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	28,361
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,236.32</b>
<b>Gross Claim</b>	<b>\$17,236.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,236.32</b>
<b>YTD Amount:</b>	<b>\$90,680.74</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SOLVANG CITY TREASURER**  
PO BOX 107

SOLVANG CA 93464

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,495
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,339.57</b>
<b>Gross Claim</b>	<b>\$3,339.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,339.57</b>
<b>YTD Amount:</b>	<b>\$17,569.57</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SONOMA CITY TREASURER**  
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,945
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$6,044.05</b>
<b>Gross Claim</b>	<b>\$6,044.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,044.05</b>
<b>YTD Amount:</b>	<b>\$32,227.67</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	4,804
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,919.62</b>
<b>Gross Claim</b>	<b>\$2,919.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,919.62</b>
<b>YTD Amount:</b>	<b>\$15,360.21</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE  
  
SOUTH EL MONTE CA 91733

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,464
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$13,652.43</b>
<b>Gross Claim</b>	<b>\$13,652.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,652.43</b>
<b>YTD Amount:</b>	<b>\$71,825.82</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	102,233
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$62,131.82</b>
<b>Gross Claim</b>	<b>\$62,131.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,131.82</b>
<b>YTD Amount:</b>	<b>\$326,877.19</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SOUTH LAKE TAHOE CITY TREASURER**  
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	24,059
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,621.79</b>
<b>Gross Claim</b>	<b>\$14,621.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,621.79</b>
<b>YTD Amount:</b>	<b>\$76,925.63</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	25,824
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$15,694.46</b>
<b>Gross Claim</b>	<b>\$15,694.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,694.46</b>
<b>YTD Amount:</b>	<b>\$82,568.99</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SOUTH SAN FRANCISCO CITY TREASURER**  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,614
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$38,053.48</b>
<b>Gross Claim</b>	<b>\$38,053.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,053.48</b>
<b>YTD Amount:</b>	<b>\$200,200.40</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,041
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,671.40</b>
<b>Gross Claim</b>	<b>\$3,671.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,671.40</b>
<b>YTD Amount:</b>	<b>\$19,315.34</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**STANTON CITY TREASURER**

PO BOX J

STANTON CA 90680

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,981
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$23,690.59</b>
<b>Gross Claim</b>	<b>\$23,690.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,690.59</b>
<b>YTD Amount:</b>	<b>\$124,636.85</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**STOCKTON CITY TREASURER**  
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	289,789
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$176,118.44</b>
<b>Gross Claim</b>	<b>\$176,118.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$176,118.44</b>
<b>YTD Amount:</b>	<b>\$929,948.47</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SUISUN CITY CITY TREASURER**  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	27,980
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$17,004.77</b>
<b>Gross Claim</b>	<b>\$17,004.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,004.77</b>
<b>YTD Amount:</b>	<b>\$91,127.93</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	135,721
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$82,484.05</b>
<b>Gross Claim</b>	<b>\$82,484.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,484.05</b>
<b>YTD Amount:</b>	<b>\$433,950.86</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	18,600
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$11,304.10</b>
<b>Gross Claim</b>	<b>\$11,304.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,304.10</b>
<b>YTD Amount:</b>	<b>\$59,471.17</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**SUTTER CREEK CITY TREASURER**  
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,945
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,789.82</b>
<b>Gross Claim</b>	<b>\$1,789.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,789.82</b>
<b>YTD Amount:</b>	<b>\$9,631.16</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	9,161
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,567.57</b>
<b>Gross Claim</b>	<b>\$5,567.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,567.57</b>
<b>YTD Amount:</b>	<b>\$24,291.15</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,063
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$7,939.00</b>
<b>Gross Claim</b>	<b>\$7,939.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,939.00</b>
<b>YTD Amount:</b>	<b>\$41,767.30</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	438
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$266.19</b>
<b>Gross Claim</b>	<b>\$266.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$266.19</b>
<b>YTD Amount:</b>	<b>\$1,400.45</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	97,935
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$59,519.72</b>
<b>Gross Claim</b>	<b>\$59,519.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,519.72</b>
<b>YTD Amount:</b>	<b>\$822,153.05</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	35,702
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$21,697.79</b>
<b>Gross Claim</b>	<b>\$21,697.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,697.79</b>
<b>YTD Amount:</b>	<b>\$114,152.66</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**THOUSAND OAKS CITY TREASURER**  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	127,739
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$77,633.01</b>
<b>Gross Claim</b>	<b>\$77,633.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,633.01</b>
<b>YTD Amount:</b>	<b>\$413,479.30</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	8,882
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,398.01</b>
<b>Gross Claim</b>	<b>\$5,398.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,398.01</b>
<b>YTD Amount:</b>	<b>\$28,399.08</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	148,558
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$90,285.70</b>
<b>Gross Claim</b>	<b>\$90,285.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,285.70</b>
<b>YTD Amount:</b>	<b>\$474,995.56</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**TOWN OF TRUCKEE TREASURER**  
10183 TRUCKEE AIRPORT RD  
  
TRUCKEE CA 96161

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,019
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$9,735.50</b>
<b>Gross Claim</b>	<b>\$9,735.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,735.50</b>
<b>YTD Amount:</b>	<b>\$51,218.75</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

TRACY CITY TREASURER  
325 EAST 10TH ST

TRACY CA 95376

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	81,107
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$49,292.55</b>
<b>Gross Claim</b>	<b>\$49,292.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,292.55</b>
<b>YTD Amount:</b>	<b>\$259,329.45</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**TULARE CITY TREASURER**  
125 SOUTH M ST

TULARE CA 93274

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	55,935
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$33,994.34</b>
<b>Gross Claim</b>	<b>\$33,994.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,994.34</b>
<b>YTD Amount:</b>	<b>\$292,306.51</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	69,321
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$42,129.64</b>
<b>Gross Claim</b>	<b>\$42,129.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,129.64</b>
<b>YTD Amount:</b>	<b>\$226,963.70</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

TUSTIN CITY TREASURER  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	72,542
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$44,087.19</b>
<b>Gross Claim</b>	<b>\$44,087.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,087.19</b>
<b>YTD Amount:</b>	<b>\$231,943.95</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**TWENTYNINE PALMS CITY TREASURER**  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,589
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,767.14</b>
<b>Gross Claim</b>	<b>\$16,767.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,767.14</b>
<b>YTD Amount:</b>	<b>\$88,212.37</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	15,959
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$9,699.04</b>
<b>Gross Claim</b>	<b>\$9,699.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,699.04</b>
<b>YTD Amount:</b>	<b>\$51,026.91</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**UNION CITY TREASURER**  
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	72,297
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$43,938.30</b>
<b>Gross Claim</b>	<b>\$43,938.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,938.30</b>
<b>YTD Amount:</b>	<b>\$231,160.60</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**UPLAND CITY TREASURER**

PO BOX 460

UPLAND CA 91785

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	75,169
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$45,683.75</b>
<b>Gross Claim</b>	<b>\$45,683.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,683.75</b>
<b>YTD Amount:</b>	<b>\$243,351.89</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	96,735
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$58,790.42</b>
<b>Gross Claim</b>	<b>\$58,790.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,790.42</b>
<b>YTD Amount:</b>	<b>\$313,649.52</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	121,425
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$73,795.70</b>
<b>Gross Claim</b>	<b>\$73,795.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,795.70</b>
<b>YTD Amount:</b>	<b>\$388,241.19</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	96
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$58.34</b>
<b>Gross Claim</b>	<b>\$58.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$58.34</b>
<b>YTD Amount:</b>	<b>\$306.94</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	102,538
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$62,317.18</b>
<b>Gross Claim</b>	<b>\$62,317.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,317.18</b>
<b>YTD Amount:</b>	<b>\$327,852.38</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,251
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,799.03</b>
<b>Gross Claim</b>	<b>\$3,799.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,799.03</b>
<b>YTD Amount:</b>	<b>\$19,986.80</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	117,744
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$71,558.58</b>
<b>Gross Claim</b>	<b>\$71,558.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,558.58</b>
<b>YTD Amount:</b>	<b>\$546,072.77</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	94,962
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$57,712.89</b>
<b>Gross Claim</b>	<b>\$57,712.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,712.89</b>
<b>YTD Amount:</b>	<b>\$304,273.76</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	32,297
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$19,628.41</b>
<b>Gross Claim</b>	<b>\$19,628.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,628.41</b>
<b>YTD Amount:</b>	<b>\$103,265.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	66,501
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$40,415.79</b>
<b>Gross Claim</b>	<b>\$40,415.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,415.79</b>
<b>YTD Amount:</b>	<b>\$212,628.60</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WASCO CITY TREASURER  
PO BOX 836

WASCO CA 93280

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,288
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$14,760.96</b>
<b>Gross Claim</b>	<b>\$14,760.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,760.96</b>
<b>YTD Amount:</b>	<b>\$77,657.83</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD CA 95386

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	8,590
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,220.55</b>
<b>Gross Claim</b>	<b>\$5,220.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,220.55</b>
<b>YTD Amount:</b>	<b>\$27,465.44</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,258
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,151.90</b>
<b>Gross Claim</b>	<b>\$31,151.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,151.90</b>
<b>YTD Amount:</b>	<b>\$164,105.90</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,030
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$1,841.47</b>
<b>Gross Claim</b>	<b>\$1,841.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,841.47</b>
<b>YTD Amount:</b>	<b>\$9,688.04</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	112,953
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$68,646.86</b>
<b>Gross Claim</b>	<b>\$68,646.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,646.86</b>
<b>YTD Amount:</b>	<b>\$361,153.03</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	38,036
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$23,116.27</b>
<b>Gross Claim</b>	<b>\$23,116.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,116.27</b>
<b>YTD Amount:</b>	<b>\$121,615.34</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	44,928
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$27,304.86</b>
<b>Gross Claim</b>	<b>\$27,304.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,304.86</b>
<b>YTD Amount:</b>	<b>\$143,651.63</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	8,905
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$5,411.99</b>
<b>Gross Claim</b>	<b>\$5,411.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,411.99</b>
<b>YTD Amount:</b>	<b>\$28,472.63</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	92,870
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$56,441.48</b>
<b>Gross Claim</b>	<b>\$56,441.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,441.48</b>
<b>YTD Amount:</b>	<b>\$296,940.18</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,513
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,135.02</b>
<b>Gross Claim</b>	<b>\$2,135.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,135.02</b>
<b>YTD Amount:</b>	<b>\$11,232.39</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WHITTIER CITY TREASURER**

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	87,250
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$53,025.94</b>
<b>Gross Claim</b>	<b>\$53,025.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,025.94</b>
<b>YTD Amount:</b>	<b>\$278,970.92</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WILLIAMS CITY TREASURER  
PO BOX 310

WILLIAMS CA 95987

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	5,255
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,193.71</b>
<b>Gross Claim</b>	<b>\$3,193.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,193.71</b>
<b>YTD Amount:</b>	<b>\$16,802.21</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,102
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,100.73</b>
<b>Gross Claim</b>	<b>\$3,100.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,100.73</b>
<b>YTD Amount:</b>	<b>\$16,313.01</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,469
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,931.52</b>
<b>Gross Claim</b>	<b>\$3,931.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,931.52</b>
<b>YTD Amount:</b>	<b>\$20,683.82</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,432
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$16,063.97</b>
<b>Gross Claim</b>	<b>\$16,063.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,063.97</b>
<b>YTD Amount:</b>	<b>\$84,513.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WINTERS CITY TREASURER**  
318 FIRST ST

WINTERS CA 95694

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	6,979
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,241.47</b>
<b>Gross Claim</b>	<b>\$4,241.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,241.47</b>
<b>YTD Amount:</b>	<b>\$22,314.48</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,394
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,493.68</b>
<b>Gross Claim</b>	<b>\$4,493.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,493.68</b>
<b>YTD Amount:</b>	<b>\$23,641.38</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	54,060
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$32,854.81</b>
<b>Gross Claim</b>	<b>\$32,854.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,854.81</b>
<b>YTD Amount:</b>	<b>\$173,064.95</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,564
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$3,381.51</b>
<b>Gross Claim</b>	<b>\$3,381.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,381.51</b>
<b>YTD Amount:</b>	<b>\$17,790.20</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: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	67,904
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$41,268.46</b>
<b>Gross Claim</b>	<b>\$41,268.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,268.46</b>
<b>YTD Amount:</b>	<b>\$217,114.52</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,072
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$2,474.75</b>
<b>Gross Claim</b>	<b>\$2,474.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,474.75</b>
<b>YTD Amount:</b>	<b>\$13,019.71</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

Financial Activity

**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: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,383
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$4,487.00</b>
<b>Gross Claim</b>	<b>\$4,487.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,487.00</b>
<b>YTD Amount:</b>	<b>\$23,606.21</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**YUBA CITY TREASURER**  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	62,083
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$37,730.77</b>
<b>Gross Claim</b>	<b>\$37,730.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,730.77</b>
<b>YTD Amount:</b>	<b>\$215,586.29</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**YUCAIPA CITY TREASURER**  
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	51,784
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$31,471.58</b>
<b>Gross Claim</b>	<b>\$31,471.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,471.58</b>
<b>YTD Amount:</b>	<b>\$165,572.84</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700082A  
PAYMENT ISSUE DATE: 02/08/2008

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

**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: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	21,044
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.60774716</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>\$12,789.43</b>
<b>Gross Claim</b>	<b>\$12,789.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,789.43</b>
<b>YTD Amount:</b>	<b>\$67,285.54</b>

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