

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,139
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,206.96
Gross Claim	\$6,206.96
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$1,206.96
YTD Amount:	\$87,980.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,340
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,338.09
Gross Claim	\$5,338.09
Net Claim / Payment Amount	\$5,338.09
YTD Amount:	\$79,964.82

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,254
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,211.33
Gross Claim	\$17,211.33
Net Claim / Payment Amount	\$17,211.33
YTD Amount:	\$257,826.55

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY CA 94706

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,787
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,839.35
Gross Claim	\$3,839.35
Net Claim / Payment Amount	\$3,839.35
YTD Amount:	\$57,513.67

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,712.19
Gross Claim	\$20,712.19
Net Claim / Payment Amount	\$20,712.19
YTD Amount:	\$310,269.61

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,817
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$76,316.25
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,366.87
Gross Claim	\$90,683.11
Net Claim / Payment Amount	\$90,683.11
YTD Amount:	\$961,216.88

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$668.98
Gross Claim	\$668.98
Net Claim / Payment Amount	\$668.98
YTD Amount:	\$10,021.31

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PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	216
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49.40
Gross Claim	\$49.40
Net Claim / Payment Amount	\$49.40
YTD Amount:	\$740.03

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,031
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,666.45
Gross Claim	\$3,666.45
Net Claim / Payment Amount	\$3,666.45
YTD Amount:	\$56,642.68

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

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	345,556
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$79,032.06
Gross Claim	\$79,032.06
Net Claim / Payment Amount	\$79,032.06
YTD Amount:	\$1,183,904.00

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,441.94
Gross Claim	\$2,441.94
Net Claim / Payment Amount	\$2,441.94
YTD Amount:	\$40,125.98

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PAYMENT ISSUE DATE: 03/10/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$820.84
Gross Claim	\$820.84
Net Claim / Payment Amount	\$820.84
YTD Amount:	\$12,296.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,110.90
Gross Claim	\$23,110.90
Net Claim / Payment Amount	\$23,110.90
YTD Amount:	\$346,202.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,077.62
Gross Claim	\$16,077.62
Net Claim / Payment Amount	\$16,077.62
YTD Amount:	\$240,843.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,556
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,934.91
Gross Claim	\$12,934.91
Net Claim / Payment Amount	\$12,934.91
YTD Amount:	\$193,765.63

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,294
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,955.31
Gross Claim	\$3,955.31
Net Claim / Payment Amount	\$3,955.31
YTD Amount:	\$59,250.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,759
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,832.95
Gross Claim	\$3,832.95
Net Claim / Payment Amount	\$3,832.95
YTD Amount:	\$57,417.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,022.78
Gross Claim	\$4,022.78
Net Claim / Payment Amount	\$4,022.78
YTD Amount:	\$60,261.38

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,778
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,353.10
Gross Claim	\$6,353.10
Net Claim / Payment Amount	\$6,353.10
YTD Amount:	\$95,169.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,423
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,697.71
Gross Claim	\$1,697.71
Net Claim / Payment Amount	\$1,697.71
YTD Amount:	\$25,431.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,618
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,316.51
Gross Claim	\$6,316.51
Net Claim / Payment Amount	\$6,316.51
YTD Amount:	\$94,943.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,112
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,998.84
Gross Claim	\$2,998.84
Net Claim / Payment Amount	\$2,998.84
YTD Amount:	\$44,922.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,521
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$805.29
Gross Claim	\$805.29
Net Claim / Payment Amount	\$805.29
YTD Amount:	\$12,063.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,737
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,827.92
Gross Claim	\$3,827.92
Net Claim / Payment Amount	\$3,827.92
YTD Amount:	\$57,342.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,640
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,124.45
Gross Claim	\$11,124.45
Net Claim / Payment Amount	\$11,124.45
YTD Amount:	\$166,644.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	323,213
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$73,922.00
Gross Claim	\$73,922.00
Net Claim / Payment Amount	\$73,922.00
YTD Amount:	\$1,124,653.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,226
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,577.19
Gross Claim	\$18,577.19
Net Claim / Payment Amount	\$18,577.19
YTD Amount:	\$278,287.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,272
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,466.08
Gross Claim	\$6,466.08
Net Claim / Payment Amount	\$6,466.08
YTD Amount:	\$96,862.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,943
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,476.00
Gross Claim	\$5,476.00
Net Claim / Payment Amount	\$5,476.00
YTD Amount:	\$82,030.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,461.05
Gross Claim	\$6,461.05
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$1,461.05
YTD Amount:	\$102,097.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,915.57
Gross Claim	\$8,915.57
Net Claim / Payment Amount	\$8,915.57
YTD Amount:	\$133,555.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,760
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,694.47
Gross Claim	\$10,694.47
Net Claim / Payment Amount	\$10,694.47
YTD Amount:	\$160,203.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,727.99
Gross Claim	\$17,727.99
Net Claim / Payment Amount	\$17,727.99
YTD Amount:	\$265,566.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,897
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,922.90
Gross Claim	\$5,922.90
Net Claim / Payment Amount	\$5,922.90
YTD Amount:	\$88,725.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE 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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	2,149
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$491.50
Gross Claim	\$491.50
Net Claim / Payment Amount	\$491.50
YTD Amount:	\$7,362.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,916
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,384.66
Gross Claim	\$6,384.66
Net Claim / Payment Amount	\$6,384.66
YTD Amount:	\$95,642.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,347
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,322.61
Gross Claim	\$24,322.61
Net Claim / Payment Amount	\$24,322.61
YTD Amount:	\$364,353.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,084
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,252.77
Gross Claim	\$8,252.77
Net Claim / Payment Amount	\$8,252.77
YTD Amount:	\$123,626.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,207
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,419.60
Gross Claim	\$1,419.60
Net Claim / Payment Amount	\$1,419.60
YTD Amount:	\$21,265.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,809
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$413.74
Gross Claim	\$413.74
Net Claim / Payment Amount	\$413.74
YTD Amount:	\$6,197.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,643
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$833.19
Gross Claim	\$833.19
Net Claim / Payment Amount	\$833.19
YTD Amount:	\$12,481.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,174.56
Gross Claim	\$5,174.56
Net Claim / Payment Amount	\$5,174.56
YTD Amount:	\$77,515.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,694
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,876.47
Gross Claim	\$5,876.47
Net Claim / Payment Amount	\$5,876.47
YTD Amount:	\$88,029.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,118.66
Gross Claim	\$9,118.66
Net Claim / Payment Amount	\$9,118.66
YTD Amount:	\$136,597.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,907
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,185.51
Gross Claim	\$11,185.51
Net Claim / Payment Amount	\$11,185.51
YTD Amount:	\$167,720.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,789
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$866.58
Gross Claim	\$866.58
Net Claim / Payment Amount	\$866.58
YTD Amount:	\$12,981.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,663
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,066.47
Gross Claim	\$1,066.47
Net Claim / Payment Amount	\$1,066.47
YTD Amount:	\$15,975.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,452
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,857.58
Gross Claim	\$18,857.58
Net Claim / Payment Amount	\$18,857.58
YTD Amount:	\$282,487.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	107,921
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,682.60
Gross Claim	\$24,682.60
Net Claim / Payment Amount	\$24,682.60
YTD Amount:	\$369,746.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,667
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,556.43
Gross Claim	\$6,556.43
Net Claim / Payment Amount	\$6,556.43
YTD Amount:	\$98,215.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,652
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,409.45
Gross Claim	\$5,409.45
Net Claim / Payment Amount	\$5,409.45
YTD Amount:	\$81,033.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,552
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,588.51
Gross Claim	\$8,588.51
Net Claim / Payment Amount	\$8,588.51
YTD Amount:	\$128,656.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,123
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,001.36
Gross Claim	\$3,001.36
Net Claim / Payment Amount	\$3,001.36
YTD Amount:	\$44,960.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,434
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,700.23
Gross Claim	\$1,700.23
Net Claim / Payment Amount	\$1,700.23
YTD Amount:	\$25,469.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,807.72
Gross Claim	\$1,807.72
Net Claim / Payment Amount	\$1,807.72
YTD Amount:	\$27,079.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,302
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,212.62
Gross Claim	\$1,212.62
Perform Payee by Apportionment Claim Adjustment	\$-1,212.62
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$16,952.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,003.59
Gross Claim	\$15,003.59
Net Claim / Payment Amount	\$15,003.59
YTD Amount:	\$231,147.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,748
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,090.76
Gross Claim	\$9,090.76
Net Claim / Payment Amount	\$9,090.76
YTD Amount:	\$180,823.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,969
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,508.72
Gross Claim	\$2,508.72
Net Claim / Payment Amount	\$2,508.72
YTD Amount:	\$37,580.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,188
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,330.10
Gross Claim	\$2,330.10
Net Claim / Payment Amount	\$2,330.10
YTD Amount:	\$34,904.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,337
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,176.77
Gross Claim	\$23,176.77
Net Claim / Payment Amount	\$23,176.77
YTD Amount:	\$347,189.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$938.17
Gross Claim	\$938.17
Net Claim / Payment Amount	\$938.17
YTD Amount:	\$14,053.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,335.96
Gross Claim	\$3,335.96
Net Claim / Payment Amount	\$3,335.96
YTD Amount:	\$49,972.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,488.81
Gross Claim	\$22,488.81
Net Claim / Payment Amount	\$22,488.81
YTD Amount:	\$336,883.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,115
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,919.21
Gross Claim	\$11,919.21
Net Claim / Payment Amount	\$11,919.21
YTD Amount:	\$178,550.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	41,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,605.13
Gross Claim	\$9,605.13
Net Claim / Payment Amount	\$9,605.13
YTD Amount:	\$144,046.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,595.97
Gross Claim	\$12,595.97
Net Claim / Payment Amount	\$12,595.97
YTD Amount:	\$188,688.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,396
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,302.20
Gross Claim	\$19,302.20
Net Claim / Payment Amount	\$19,302.20
YTD Amount:	\$777,106.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,224
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,576.73
Gross Claim	\$18,576.73
Net Claim / Payment Amount	\$18,576.73
YTD Amount:	\$280,375.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,668
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,992.15
Gross Claim	\$17,992.15
Net Claim / Payment Amount	\$17,992.15
YTD Amount:	\$269,523.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,827
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,077.21
Gross Claim	\$4,077.21
Perform Payee by Apportionment Claim Adjustment	\$-4,077.21
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$61,028.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	227,723
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$52,082.49
Gross Claim	\$52,082.49
Net Claim / Payment Amount	\$52,082.49
YTD Amount:	\$780,198.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,017
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,901.65
Gross Claim	\$19,901.65
Net Claim / Payment Amount	\$19,901.65
YTD Amount:	\$298,127.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,141
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,494.51
Gross Claim	\$8,494.51
Net Claim / Payment Amount	\$8,494.51
YTD Amount:	\$127,248.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,513.52
Gross Claim	\$2,513.52
Net Claim / Payment Amount	\$2,513.52
YTD Amount:	\$37,652.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,150
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,236.24
Gross Claim	\$3,236.24
Net Claim / Payment Amount	\$3,236.24
YTD Amount:	\$48,479.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	92,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,102.83
Gross Claim	\$21,102.83
Net Claim / Payment Amount	\$21,102.83
YTD Amount:	\$339,490.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,486
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,802.13
Gross Claim	\$8,802.13
Net Claim / Payment Amount	\$8,802.13
YTD Amount:	\$131,856.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,061
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,130.73
Gross Claim	\$4,130.73
Net Claim / Payment Amount	\$4,130.73
YTD Amount:	\$61,878.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,838
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$420.37
Gross Claim	\$420.37
Net Claim / Payment Amount	\$420.37
YTD Amount:	\$6,297.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,797
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,846.48
Gross Claim	\$11,846.48
Net Claim / Payment Amount	\$11,846.48
YTD Amount:	\$188,420.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,320.34
Gross Claim	\$1,320.34
Perform Payee by Apportionment Claim Adjustment	\$-1,320.34
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$18,458.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,504
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,088.50
Gross Claim	\$3,088.50
Net Claim / Payment Amount	\$3,088.50
YTD Amount:	\$46,265.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,451
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,745.42
Gross Claim	\$22,745.42
Net Claim / Payment Amount	\$22,745.42
YTD Amount:	\$340,727.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,856
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,555.80
Gross Claim	\$28,555.80
Net Claim / Payment Amount	\$28,555.80
YTD Amount:	\$427,767.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,417
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,813.12
Gross Claim	\$5,813.12
Net Claim / Payment Amount	\$5,813.12
YTD Amount:	\$181,900.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,220
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,651.29
Gross Claim	\$1,651.29
Net Claim / Payment Amount	\$1,651.29
YTD Amount:	\$26,670.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	146,164
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,429.15
Gross Claim	\$33,429.15
Net Claim / Payment Amount	\$33,429.15
YTD Amount:	\$500,770.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,973
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,168.99
Gross Claim	\$6,168.99
Net Claim / Payment Amount	\$6,168.99
YTD Amount:	\$92,411.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,465
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,164.74
Gross Claim	\$2,164.74
Net Claim / Payment Amount	\$2,164.74
YTD Amount:	\$32,427.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,805
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,028.32
Gross Claim	\$26,028.32
Net Claim / Payment Amount	\$26,028.32
YTD Amount:	\$389,905.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,535
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,723.33
Gross Claim	\$1,723.33
Net Claim / Payment Amount	\$1,723.33
YTD Amount:	\$25,815.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,720
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,371.45
Gross Claim	\$11,371.45
Net Claim / Payment Amount	\$11,371.45
YTD Amount:	\$170,344.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,762
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,775.25
Gross Claim	\$1,775.25
Net Claim / Payment Amount	\$1,775.25
YTD Amount:	\$26,593.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,916.72
Gross Claim	\$5,916.72
Net Claim / Payment Amount	\$5,916.72
YTD Amount:	\$88,632.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,347.37
Gross Claim	\$9,347.37
Net Claim / Payment Amount	\$9,347.37
YTD Amount:	\$140,024.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	55,162
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$12,616.09
Gross Claim	\$12,616.09
Net Claim / Payment Amount	\$12,616.09
YTD Amount:	\$191,460.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,284
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,271.74
Gross Claim	\$11,271.74
Net Claim / Payment Amount	\$11,271.74
YTD Amount:	\$168,851.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,160
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,279.84
Gross Claim	\$24,279.84
Net Claim / Payment Amount	\$24,279.84
YTD Amount:	\$363,874.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,946
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,449.91
Gross Claim	\$8,449.91
Net Claim / Payment Amount	\$8,449.91
YTD Amount:	\$126,580.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,896.96
Gross Claim	\$9,896.96
Net Claim / Payment Amount	\$9,896.96
YTD Amount:	\$148,256.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,938
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,851.96
Gross Claim	\$14,851.96
Net Claim / Payment Amount	\$14,851.96
YTD Amount:	\$222,483.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,555
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,041.77
Gross Claim	\$1,041.77
Net Claim / Payment Amount	\$1,041.77
YTD Amount:	\$15,605.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,654
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$378.29
Gross Claim	\$378.29
Net Claim / Payment Amount	\$378.29
YTD Amount:	\$5,666.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,037
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,130.08
Gross Claim	\$12,130.08
Net Claim / Payment Amount	\$12,130.08
YTD Amount:	\$185,577.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,544
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,384.74
Gross Claim	\$5,384.74
Net Claim / Payment Amount	\$5,384.74
YTD Amount:	\$80,663.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,207
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,769.93
Gross Claim	\$13,769.93
Net Claim / Payment Amount	\$13,769.93
YTD Amount:	\$206,274.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,002
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,574.65
Gross Claim	\$4,574.65
Net Claim / Payment Amount	\$4,574.65
YTD Amount:	\$74,115.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,035.36
Gross Claim	\$4,035.36
Net Claim / Payment Amount	\$4,035.36
YTD Amount:	\$60,611.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,955
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,133.26
Gross Claim	\$1,133.26
Net Claim / Payment Amount	\$1,133.26
YTD Amount:	\$16,976.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,983.04
Gross Claim	\$25,983.04
Net Claim / Payment Amount	\$25,983.04
YTD Amount:	\$389,227.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,121
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,288.00
Gross Claim	\$5,288.00
Net Claim / Payment Amount	\$5,288.00
YTD Amount:	\$79,214.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,630
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,978.61
Gross Claim	\$9,978.61
Net Claim / Payment Amount	\$9,978.61
YTD Amount:	\$149,480.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,923
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$439.81
Gross Claim	\$439.81
Net Claim / Payment Amount	\$439.81
YTD Amount:	\$6,588.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST 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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,630
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,462.80
Gross Claim	\$7,462.80
Net Claim / Payment Amount	\$7,462.80
YTD Amount:	\$111,793.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,703
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,345.64
Gross Claim	\$22,345.64
Net Claim / Payment Amount	\$22,345.64
YTD Amount:	\$334,899.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,071
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,622.05
Gross Claim	\$9,622.05
Net Claim / Payment Amount	\$9,622.05
YTD Amount:	\$144,138.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,551
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,386.35
Gross Claim	\$5,386.35
Net Claim / Payment Amount	\$5,386.35
YTD Amount:	\$80,687.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	126,282
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,881.94
Gross Claim	\$28,881.94
Net Claim / Payment Amount	\$28,881.94
YTD Amount:	\$432,652.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,514
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,750.14
Gross Claim	\$6,750.14
Net Claim / Payment Amount	\$6,750.14
YTD Amount:	\$103,911.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,905.45
Gross Claim	\$3,905.45
Net Claim / Payment Amount	\$3,905.45
YTD Amount:	\$58,503.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	136,318
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,177.27
Gross Claim	\$31,177.27
Net Claim / Payment Amount	\$31,177.27
YTD Amount:	\$467,036.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,163
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,095.67
Gross Claim	\$2,095.67
Net Claim / Payment Amount	\$2,095.67
YTD Amount:	\$31,393.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,259
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,467.96
Gross Claim	\$14,467.96
Net Claim / Payment Amount	\$14,467.96
YTD Amount:	\$216,999.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,091
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,621.78
Gross Claim	\$1,621.78
Net Claim / Payment Amount	\$1,621.78
YTD Amount:	\$24,294.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	141,788
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,428.31
Gross Claim	\$32,428.31
Net Claim / Payment Amount	\$32,428.31
YTD Amount:	\$488,947.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,222.74
Gross Claim	\$6,222.74
Net Claim / Payment Amount	\$6,222.74
YTD Amount:	\$93,216.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,730
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,454.06
Gross Claim	\$2,454.06
Net Claim / Payment Amount	\$2,454.06
YTD Amount:	\$36,761.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	7,386
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,689.25
Gross Claim	\$1,689.25
Perform Payee by Apportionment Claim Adjustment	\$-1,689.25
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$23,615.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	105,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,151.99
Gross Claim	\$24,151.99
Net Claim / Payment Amount	\$24,151.99
YTD Amount:	\$361,797.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,466
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,393.68
Gross Claim	\$2,393.68
Net Claim / Payment Amount	\$2,393.68
YTD Amount:	\$36,287.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$328.66
Gross Claim	\$328.66
Net Claim / Payment Amount	\$328.66
YTD Amount:	\$4,923.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,247
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,487.14
Gross Claim	\$3,487.14
Net Claim / Payment Amount	\$3,487.14
YTD Amount:	\$52,237.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,741
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,541.73
Gross Claim	\$1,541.73
Net Claim / Payment Amount	\$1,541.73
YTD Amount:	\$23,095.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,835
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,200.66
Gross Claim	\$16,200.66
Net Claim / Payment Amount	\$16,200.66
YTD Amount:	\$242,686.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	181,640
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,542.86
Gross Claim	\$41,542.86
Net Claim / Payment Amount	\$41,542.86
YTD Amount:	\$1,315,277.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,624.75
Gross Claim	\$1,624.75
Net Claim / Payment Amount	\$1,624.75
YTD Amount:	\$24,338.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$154.38
Gross Claim	\$154.38
Net Claim / Payment Amount	\$154.38
YTD Amount:	\$2,312.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,314
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,587.62
Gross Claim	\$2,587.62
Net Claim / Payment Amount	\$2,587.62
YTD Amount:	\$38,762.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,922.82
Gross Claim	\$6,922.82
Net Claim / Payment Amount	\$6,922.82
YTD Amount:	\$103,704.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,741
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,205.94
Gross Claim	\$13,205.94
Net Claim / Payment Amount	\$13,205.94
YTD Amount:	\$197,825.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	211,662
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,409.18
Gross Claim	\$48,409.18
Net Claim / Payment Amount	\$48,409.18
YTD Amount:	\$725,171.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	481,035
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$110,017.44
Gross Claim	\$110,017.44
Net Claim / Payment Amount	\$110,017.44
YTD Amount:	\$1,655,641.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,367
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,417.19
Gross Claim	\$31,417.19
Net Claim / Payment Amount	\$31,417.19
YTD Amount:	\$487,338.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,469
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,367.59
Gross Claim	\$5,367.59
Net Claim / Payment Amount	\$5,367.59
YTD Amount:	\$80,406.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,781
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,516.72
Gross Claim	\$39,516.72
Net Claim / Payment Amount	\$39,516.72
YTD Amount:	\$591,962.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,947
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,167.89
Gross Claim	\$14,167.89
Net Claim / Payment Amount	\$14,167.89
YTD Amount:	\$212,235.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,649
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,355.22
Gross Claim	\$11,355.22
Net Claim / Payment Amount	\$11,355.22
YTD Amount:	\$171,176.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,157
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,378.85
Gross Claim	\$47,378.85
Net Claim / Payment Amount	\$47,378.85
YTD Amount:	\$709,737.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,557
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,020.30
Gross Claim	\$12,020.30
Net Claim / Payment Amount	\$12,020.30
YTD Amount:	\$180,064.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,106
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$70,584.62
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,773.61
Gross Claim	\$81,358.22
Net Claim / Payment Amount	\$81,358.22
YTD Amount:	\$851,362.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,392
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,834.17
Gross Claim	\$2,834.17
Net Claim / Payment Amount	\$2,834.17
YTD Amount:	\$42,456.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,031
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,980.32
Gross Claim	\$2,980.32
Net Claim / Payment Amount	\$2,980.32
YTD Amount:	\$52,273.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,629
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,803.22
Gross Claim	\$3,803.22
Net Claim / Payment Amount	\$3,803.22
YTD Amount:	\$56,972.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,167
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,410.45
Gross Claim	\$1,410.45
Net Claim / Payment Amount	\$1,410.45
YTD Amount:	\$22,525.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,032.24
Gross Claim	\$3,032.24
Net Claim / Payment Amount	\$3,032.24
YTD Amount:	\$45,423.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,423
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,469.00
Gross Claim	\$1,469.00
Net Claim / Payment Amount	\$1,469.00
YTD Amount:	\$22,005.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,311
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,214.68
Gross Claim	\$1,214.68
Net Claim / Payment Amount	\$1,214.68
YTD Amount:	\$13,195.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,912
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,953.10
Gross Claim	\$2,953.10
Net Claim / Payment Amount	\$2,953.10
YTD Amount:	\$44,237.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,370
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,520.12
Gross Claim	\$11,520.12
Net Claim / Payment Amount	\$11,520.12
YTD Amount:	\$176,601.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,922
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,641.52
Gross Claim	\$3,641.52
Net Claim / Payment Amount	\$3,641.52
YTD Amount:	\$54,550.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	89,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,373.47
Gross Claim	\$20,373.47
Net Claim / Payment Amount	\$20,373.47
YTD Amount:	\$305,195.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,845
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,813.61
Gross Claim	\$33,813.61
Net Claim / Payment Amount	\$33,813.61
YTD Amount:	\$508,141.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,711
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,678.42
Gross Claim	\$2,678.42
Net Claim / Payment Amount	\$2,678.42
YTD Amount:	\$40,122.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,705
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,399.64
Gross Claim	\$16,399.64
Net Claim / Payment Amount	\$16,399.64
YTD Amount:	\$248,998.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,975
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,483.32
Gross Claim	\$5,483.32
Net Claim / Payment Amount	\$5,483.32
YTD Amount:	\$82,140.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,484.54
Gross Claim	\$4,484.54
Net Claim / Payment Amount	\$4,484.54
YTD Amount:	\$67,178.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	85,876
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,640.69
Gross Claim	\$19,640.69
Net Claim / Payment Amount	\$19,640.69
YTD Amount:	\$308,615.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,040
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$466.57
Gross Claim	\$466.57
Net Claim / Payment Amount	\$466.57
YTD Amount:	\$6,989.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,186
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,935.45
Gross Claim	\$11,935.45
Net Claim / Payment Amount	\$11,935.45
YTD Amount:	\$178,793.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,122
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,543.71
Gross Claim	\$2,543.71
Net Claim / Payment Amount	\$2,543.71
YTD Amount:	\$38,104.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,504.12
Gross Claim	\$8,504.12
Net Claim / Payment Amount	\$8,504.12
YTD Amount:	\$127,929.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,299
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,440.64
Gross Claim	\$1,440.64
Net Claim / Payment Amount	\$1,440.64
YTD Amount:	\$21,580.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,127
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,401.31
Gross Claim	\$1,401.31
Net Claim / Payment Amount	\$1,401.31
YTD Amount:	\$21,475.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,256.57
Gross Claim	\$46,256.57
Net Claim / Payment Amount	\$46,256.57
YTD Amount:	\$692,925.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,849.90
Gross Claim	\$14,849.90
Net Claim / Payment Amount	\$14,849.90
YTD Amount:	\$222,452.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	7,493
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,713.72
Gross Claim	\$1,713.72
Net Claim / Payment Amount	\$1,713.72
YTD Amount:	\$25,671.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,779
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,353.33
Gross Claim	\$6,353.33
Net Claim / Payment Amount	\$6,353.33
YTD Amount:	\$95,173.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,852
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,710.67
Gross Claim	\$2,710.67
Net Claim / Payment Amount	\$2,710.67
YTD Amount:	\$41,143.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,942
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,130.28
Gross Claim	\$1,130.28
Net Claim / Payment Amount	\$1,130.28
YTD Amount:	\$16,931.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,644.05
Gross Claim	\$17,644.05
Net Claim / Payment Amount	\$17,644.05
YTD Amount:	\$264,308.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$183.88
Gross Claim	\$183.88
Net Claim / Payment Amount	\$183.88
YTD Amount:	\$2,754.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	119,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,264.96
Gross Claim	\$27,264.96
Net Claim / Payment Amount	\$27,264.96
YTD Amount:	\$408,430.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,079
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,217.46
Gross Claim	\$46,217.46
Net Claim / Payment Amount	\$46,217.46
YTD Amount:	\$692,339.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,655
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$378.51
Gross Claim	\$378.51
Net Claim / Payment Amount	\$378.51
YTD Amount:	\$5,670.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$193.03
Gross Claim	\$193.03
Net Claim / Payment Amount	\$193.03
YTD Amount:	\$2,891.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,371
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$999.69
Gross Claim	\$999.69
Net Claim / Payment Amount	\$999.69
YTD Amount:	\$14,975.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,591
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,108.40
Gross Claim	\$3,108.40
Net Claim / Payment Amount	\$3,108.40
YTD Amount:	\$48,068.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,518
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,634.28
Gross Claim	\$2,634.28
Net Claim / Payment Amount	\$2,634.28
YTD Amount:	\$39,461.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,941.96
Gross Claim	\$4,941.96
Net Claim / Payment Amount	\$4,941.96
YTD Amount:	\$74,030.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,483
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,290.48
Gross Claim	\$14,290.48
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$9,290.48
YTD Amount:	\$226,424.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,193
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,416.40
Gross Claim	\$1,416.40
Net Claim / Payment Amount	\$1,416.40
YTD Amount:	\$21,217.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,864.93
Gross Claim	\$12,864.93
Net Claim / Payment Amount	\$12,864.93
YTD Amount:	\$192,824.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,544.59
Gross Claim	\$11,544.59
Net Claim / Payment Amount	\$11,544.59
YTD Amount:	\$172,938.45

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,162
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,696.41
Gross Claim	\$3,696.41
Net Claim / Payment Amount	\$3,696.41
YTD Amount:	\$55,372.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE 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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,916.86
Gross Claim	\$9,916.86
Net Claim / Payment Amount	\$9,916.86
YTD Amount:	\$148,555.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	41,092
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,398.15
Gross Claim	\$9,398.15
Net Claim / Payment Amount	\$9,398.15
YTD Amount:	\$140,784.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,480
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,657.21
Gross Claim	\$7,657.21
Net Claim / Payment Amount	\$7,657.21
YTD Amount:	\$114,705.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,411
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,583.04
Gross Claim	\$5,583.04
Net Claim / Payment Amount	\$5,583.04
YTD Amount:	\$83,634.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,131
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,747.71
Gross Claim	\$5,747.71
Net Claim / Payment Amount	\$5,747.71
YTD Amount:	\$86,100.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,732.91
Gross Claim	\$7,732.91
Net Claim / Payment Amount	\$7,732.91
YTD Amount:	\$115,839.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL 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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,233.91
Gross Claim	\$15,233.91
Net Claim / Payment Amount	\$15,233.91
YTD Amount:	\$228,204.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,634
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,894.36
Gross Claim	\$10,894.36
Net Claim / Payment Amount	\$10,894.36
YTD Amount:	\$163,198.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,243
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,894.94
Gross Claim	\$17,894.94
Net Claim / Payment Amount	\$17,894.94
YTD Amount:	\$268,067.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,173.05
Gross Claim	\$1,173.05
Net Claim / Payment Amount	\$1,173.05
YTD Amount:	\$17,679.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,674
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,137.07
Gross Claim	\$19,137.07
Net Claim / Payment Amount	\$19,137.07
YTD Amount:	\$286,674.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	143,818
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,892.59
Gross Claim	\$32,892.59
Net Claim / Payment Amount	\$32,892.59
YTD Amount:	\$492,732.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,124
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,772.88
Gross Claim	\$2,772.88
Net Claim / Payment Amount	\$2,772.88
YTD Amount:	\$41,537.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,479
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,768.91
Gross Claim	\$3,768.91
Net Claim / Payment Amount	\$3,768.91
YTD Amount:	\$62,045.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,572
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,678.25
Gross Claim	\$7,678.25
Net Claim / Payment Amount	\$7,678.25
YTD Amount:	\$115,020.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,592
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,853.14
Gross Claim	\$5,853.14
Net Claim / Payment Amount	\$5,853.14
YTD Amount:	\$87,680.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,098
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,511.45
Gross Claim	\$5,511.45
Net Claim / Payment Amount	\$5,511.45
YTD Amount:	\$82,561.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,410
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,556.04
Gross Claim	\$8,556.04
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$3,556.04
YTD Amount:	\$124,512.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,845
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,947.47
Gross Claim	\$18,947.47
Net Claim / Payment Amount	\$18,947.47
YTD Amount:	\$283,833.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,287
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,038.87
Gross Claim	\$3,038.87
Net Claim / Payment Amount	\$3,038.87
YTD Amount:	\$45,522.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,395
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,499.06
Gross Claim	\$14,499.06
Net Claim / Payment Amount	\$14,499.06
YTD Amount:	\$219,667.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	22,451
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$5,134.76
Gross Claim	\$5,134.76
Net Claim / Payment Amount	\$5,134.76
YTD Amount:	\$76,919.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,837.90
Gross Claim	\$4,837.90
Net Claim / Payment Amount	\$4,837.90
YTD Amount:	\$72,471.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	42,320
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$9,679.00
Gross Claim	\$9,679.00
Net Claim / Payment Amount	\$9,679.00
YTD Amount:	\$144,991.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	492,912
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$112,733.83
Gross Claim	\$112,733.83
Net Claim / Payment Amount	\$112,733.83
YTD Amount:	\$1,688,758.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,529
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,493.25
Gross Claim	\$1,493.25
Net Claim / Payment Amount	\$1,493.25
YTD Amount:	\$22,368.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,777.91
Gross Claim	\$2,777.91
Net Claim / Payment Amount	\$2,777.91
YTD Amount:	\$41,613.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,427.66
Gross Claim	\$6,427.66
Net Claim / Payment Amount	\$6,427.66
YTD Amount:	\$96,286.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,968.51
Gross Claim	\$1,968.51
Net Claim / Payment Amount	\$1,968.51
YTD Amount:	\$29,488.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,018,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$918,974.47
Gross Claim	\$918,974.47
Net Claim / Payment Amount	\$918,974.47
YTD Amount:	\$13,766,280.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,211
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,053.10
Gross Claim	\$8,053.10
Net Claim / Payment Amount	\$8,053.10
YTD Amount:	\$120,635.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,407
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,725.67
Gross Claim	\$6,725.67
Net Claim / Payment Amount	\$6,725.67
YTD Amount:	\$102,899.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	888
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$203.09
Gross Claim	\$203.09
Perform Payee by Apportionment Claim Adjustment	\$-203.09
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$62.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,744.31
Gross Claim	\$16,744.31
Net Claim / Payment Amount	\$16,744.31
YTD Amount:	\$250,830.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,780
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,757.44
Gross Claim	\$12,757.44
Net Claim / Payment Amount	\$12,757.44
YTD Amount:	\$194,598.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,748
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,144.30
Gross Claim	\$3,144.30
Net Claim / Payment Amount	\$3,144.30
YTD Amount:	\$47,101.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,764.95
Gross Claim	\$1,764.95
Net Claim / Payment Amount	\$1,764.95
YTD Amount:	\$26,439.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,426.36
Gross Claim	\$8,426.36
Net Claim / Payment Amount	\$8,426.36
YTD Amount:	\$126,227.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,883.52
Gross Claim	\$14,883.52
Net Claim / Payment Amount	\$14,883.52
YTD Amount:	\$241,651.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$262.33
Gross Claim	\$262.33
Net Claim / Payment Amount	\$262.33
YTD Amount:	\$3,929.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,434.98
Gross Claim	\$6,434.98
Net Claim / Payment Amount	\$6,434.98
YTD Amount:	\$96,396.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,437.56
Gross Claim	\$8,437.56
Net Claim / Payment Amount	\$8,437.56
YTD Amount:	\$126,395.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,932.29
Gross Claim	\$2,932.29
Net Claim / Payment Amount	\$2,932.29
YTD Amount:	\$43,925.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood CA 90270

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,957
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,851.46
Gross Claim	\$6,851.46
Perform Payee by Apportionment Claim Adjustment	\$-5,000.00
Net Claim / Payment Amount	\$1,851.46
YTD Amount:	\$97,635.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,426
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,155.82
Gross Claim	\$2,155.82
Net Claim / Payment Amount	\$2,155.82
YTD Amount:	\$32,294.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,149.93
Gross Claim	\$7,149.93
Net Claim / Payment Amount	\$7,149.93
YTD Amount:	\$107,106.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	79,715
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$18,231.61
Gross Claim	\$18,231.61
Net Claim / Payment Amount	\$18,231.61
YTD Amount:	\$277,676.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,822
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,161.23
Gross Claim	\$3,161.23
Net Claim / Payment Amount	\$3,161.23
YTD Amount:	\$47,677.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,798.10
Gross Claim	\$4,798.10
Net Claim / Payment Amount	\$4,798.10
YTD Amount:	\$71,875.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,568
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,224.76
Gross Claim	\$15,224.76
Net Claim / Payment Amount	\$15,224.76
YTD Amount:	\$228,604.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,629.24
Gross Claim	\$22,629.24
Net Claim / Payment Amount	\$22,629.24
YTD Amount:	\$338,987.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,174
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,840.15
Gross Claim	\$47,840.15
Net Claim / Payment Amount	\$47,840.15
YTD Amount:	\$717,614.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,309
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,990.36
Gross Claim	\$8,990.36
Net Claim / Payment Amount	\$8,990.36
YTD Amount:	\$134,675.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,622
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,375.81
Gross Claim	\$8,375.81
Net Claim / Payment Amount	\$8,375.81
YTD Amount:	\$165,708.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,565
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$815.35
Gross Claim	\$815.35
Net Claim / Payment Amount	\$815.35
YTD Amount:	\$12,213.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,686
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,023.04
Gross Claim	\$15,023.04
Net Claim / Payment Amount	\$15,023.04
YTD Amount:	\$225,045.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,007.90
Gross Claim	\$7,007.90
Net Claim / Payment Amount	\$7,007.90
YTD Amount:	\$104,978.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,777.86
Gross Claim	\$14,777.86
Net Claim / Payment Amount	\$14,777.86
YTD Amount:	\$221,373.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,150
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,267.86
Gross Claim	\$8,267.86
Net Claim / Payment Amount	\$8,267.86
YTD Amount:	\$123,852.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,779.43
Gross Claim	\$3,779.43
Net Claim / Payment Amount	\$3,779.43
YTD Amount:	\$56,616.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	180,466
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,274.35
Gross Claim	\$41,274.35
Net Claim / Payment Amount	\$41,274.35
YTD Amount:	\$618,291.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,418
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,786.58
Gross Claim	\$8,786.58
Net Claim / Payment Amount	\$8,786.58
YTD Amount:	\$145,161.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	10,522
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$2,406.49
Gross Claim	\$2,406.49
Net Claim / Payment Amount	\$2,406.49
YTD Amount:	\$36,049.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,755.74
Gross Claim	\$16,755.74
Net Claim / Payment Amount	\$16,755.74
YTD Amount:	\$251,109.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,706
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$847.60
Gross Claim	\$847.60
Net Claim / Payment Amount	\$847.60
YTD Amount:	\$12,697.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,257
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,243.63
Gross Claim	\$22,243.63
Net Claim / Payment Amount	\$22,243.63
YTD Amount:	\$333,210.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	76,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,609.97
Gross Claim	\$17,609.97
Net Claim / Payment Amount	\$17,609.97
YTD Amount:	\$265,141.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,585.51
Gross Claim	\$14,585.51
Net Claim / Payment Amount	\$14,585.51
YTD Amount:	\$220,479.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,759
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,317.14
Gross Claim	\$1,317.14
Net Claim / Payment Amount	\$1,317.14
YTD Amount:	\$19,730.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,053.63
Gross Claim	\$10,053.63
Net Claim / Payment Amount	\$10,053.63
YTD Amount:	\$150,603.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,218
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,261.49
Gross Claim	\$19,261.49
Net Claim / Payment Amount	\$19,261.49
YTD Amount:	\$288,537.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,257.73
Gross Claim	\$6,257.73
Net Claim / Payment Amount	\$6,257.73
YTD Amount:	\$93,741.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,178
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,198.79
Gross Claim	\$25,198.79
Net Claim / Payment Amount	\$25,198.79
YTD Amount:	\$377,479.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,426
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,990.34
Gross Claim	\$11,990.34
Net Claim / Payment Amount	\$11,990.34
YTD Amount:	\$179,723.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,628
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,260.41
Gross Claim	\$4,260.41
Net Claim / Payment Amount	\$4,260.41
YTD Amount:	\$63,821.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	415,492
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$95,027.11
Gross Claim	\$95,027.11
Net Claim / Payment Amount	\$95,027.11
YTD Amount:	\$1,423,510.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

OAKLEY CITY TREASURER
PO BOX 6

OAKLEY CA 94561

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,906
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,297.22
Gross Claim	\$7,297.22
Net Claim / Payment Amount	\$7,297.22
YTD Amount:	\$117,800.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	176,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,400.22
Gross Claim	\$40,400.22
Net Claim / Payment Amount	\$40,400.22
YTD Amount:	\$605,197.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,865.36
Gross Claim	\$1,865.36
Net Claim / Payment Amount	\$1,865.36
YTD Amount:	\$27,943.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,701
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,498.42
Gross Claim	\$39,498.42
Net Claim / Payment Amount	\$39,498.42
YTD Amount:	\$591,688.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	138,640
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,708.33
Gross Claim	\$31,708.33
Net Claim / Payment Amount	\$31,708.33
YTD Amount:	\$474,992.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3

MVLf Payment for Orange County, R&T 11005(a). 4,964,756.65

MVLf R&T 11005(e) per capita 0.22870985

MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00

MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLf R&T 11005(d) amount for annexations after 2004. \$0.00

MVLf R&T 11005(e) residual amount to all cities based on population. \$0.00

Gross Claim \$4,964,756.65

Net Claim / Payment Amount \$4,964,756.65

YTD Amount: \$42,435,829.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,544
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,411.52
Gross Claim	\$2,411.52
Net Claim / Payment Amount	\$2,411.52
YTD Amount:	\$36,124.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,078.58
Gross Claim	\$4,078.58
Net Claim / Payment Amount	\$4,078.58
YTD Amount:	\$61,097.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,189
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,644.20
Gross Claim	\$1,644.20
Net Claim / Payment Amount	\$1,644.20
YTD Amount:	\$29,250.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,443
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,303.26
Gross Claim	\$3,303.26
Net Claim / Payment Amount	\$3,303.26
YTD Amount:	\$94,770.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	192,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,140.31
Gross Claim	\$44,140.31
Net Claim / Payment Amount	\$44,140.31
YTD Amount:	\$661,224.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,577
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,562.61
Gross Claim	\$3,562.61
Net Claim / Payment Amount	\$3,562.61
YTD Amount:	\$53,368.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,977.09
Gross Claim	\$8,977.09
Net Claim / Payment Amount	\$8,977.09
YTD Amount:	\$134,477.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,752
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,378.77
Gross Claim	\$11,378.77
Net Claim / Payment Amount	\$11,378.77
YTD Amount:	\$170,454.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,716.89
Gross Claim	\$10,716.89
Net Claim / Payment Amount	\$10,716.89
YTD Amount:	\$160,539.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	145,468
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,269.96
Gross Claim	\$33,269.96
Net Claim / Payment Amount	\$33,269.96
YTD Amount:	\$498,385.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,615
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,320.67
Gross Claim	\$14,320.67
Net Claim / Payment Amount	\$14,320.67
YTD Amount:	\$214,524.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,249.51
Gross Claim	\$3,249.51
Net Claim / Payment Amount	\$3,249.51
YTD Amount:	\$48,677.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,112.27
Gross Claim	\$6,112.27
Net Claim / Payment Amount	\$6,112.27
YTD Amount:	\$91,562.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,290.10
Gross Claim	\$13,290.10
Net Claim / Payment Amount	\$13,290.10
YTD Amount:	\$199,086.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,991.52
Gross Claim	\$2,991.52
Net Claim / Payment Amount	\$2,991.52
YTD Amount:	\$45,028.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	147,262
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$33,680.27
Gross Claim	\$33,680.27
Net Claim / Payment Amount	\$33,680.27
YTD Amount:	\$504,532.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,875
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,774.32
Gross Claim	\$4,774.32
Net Claim / Payment Amount	\$4,774.32
YTD Amount:	\$72,271.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,663
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,587.13
Gross Claim	\$11,587.13
Net Claim / Payment Amount	\$11,587.13
YTD Amount:	\$173,575.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,996
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,035.55
Gross Claim	\$13,035.55
Net Claim / Payment Amount	\$13,035.55
YTD Amount:	\$195,273.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,389.43
Gross Claim	\$15,389.43
Net Claim / Payment Amount	\$15,389.43
YTD Amount:	\$230,534.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	11,138
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$2,547.37
Gross Claim	\$2,547.37
Net Claim / Payment Amount	\$2,547.37
YTD Amount:	\$38,159.73

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,604
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,483.63
Gross Claim	\$4,483.63
Net Claim / Payment Amount	\$4,483.63
YTD Amount:	\$67,164.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,716
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,993.44
Gross Claim	\$1,993.44
Net Claim / Payment Amount	\$1,993.44
YTD Amount:	\$29,861.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,004
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,409.64
Gross Claim	\$14,409.64
Net Claim / Payment Amount	\$14,409.64
YTD Amount:	\$215,857.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,597
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,800.74
Gross Claim	\$11,800.74
Net Claim / Payment Amount	\$11,800.74
YTD Amount:	\$176,775.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,350
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,367.15
Gross Claim	\$2,367.15
Perform Payee by Apportionment Claim Adjustment	\$-2,367.15
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$33,200.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,676
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,702.03
Gross Claim	\$7,702.03
Net Claim / Payment Amount	\$7,702.03
YTD Amount:	\$115,376.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	68,755
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,724.95
Gross Claim	\$15,724.95
Net Claim / Payment Amount	\$15,724.95
YTD Amount:	\$235,560.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$245.63
Gross Claim	\$245.63
Net Claim / Payment Amount	\$245.63
YTD Amount:	\$3,679.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$114.58
Gross Claim	\$114.58
Net Claim / Payment Amount	\$114.58
YTD Amount:	\$1,716.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	162,140
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,083.02
Gross Claim	\$37,083.02
Net Claim / Payment Amount	\$37,083.02
YTD Amount:	\$555,505.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,133.39
Gross Claim	\$5,133.39
Net Claim / Payment Amount	\$5,133.39
YTD Amount:	\$76,898.46

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,467
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,771.01
Gross Claim	\$11,771.01
Net Claim / Payment Amount	\$11,771.01
YTD Amount:	\$478,249.23

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,248
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$514.14
Gross Claim	\$514.14
Net Claim / Payment Amount	\$514.14
YTD Amount:	\$7,701.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,618
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,056.18
Gross Claim	\$1,056.18
Net Claim / Payment Amount	\$1,056.18
YTD Amount:	\$15,821.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,830
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,625.32
Gross Claim	\$11,625.32
Net Claim / Payment Amount	\$11,625.32
YTD Amount:	\$174,147.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,772
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$66,053.68
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,414.96
Gross Claim	\$82,468.65
Net Claim / Payment Amount	\$82,468.65
YTD Amount:	\$891,579.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,331
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,413.80
Gross Claim	\$39,413.80
Net Claim / Payment Amount	\$39,413.80
YTD Amount:	\$590,581.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,944
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,875.26
Gross Claim	\$3,875.26
Net Claim / Payment Amount	\$3,875.26
YTD Amount:	\$58,051.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,954.60
Gross Claim	\$9,954.60
Net Claim / Payment Amount	\$9,954.60
YTD Amount:	\$149,120.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,718
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,371.00
Gross Claim	\$11,371.00
Net Claim / Payment Amount	\$11,371.00
YTD Amount:	\$170,338.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	13,712
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$3,136.07
Gross Claim	\$3,136.07
Net Claim / Payment Amount	\$3,136.07
YTD Amount:	\$46,978.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,594.18
Gross Claim	\$20,594.18
Net Claim / Payment Amount	\$20,594.18
YTD Amount:	\$308,501.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,324.17
Gross Claim	\$16,324.17
Net Claim / Payment Amount	\$16,324.17
YTD Amount:	\$244,966.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,436.77
Gross Claim	\$15,436.77
Net Claim / Payment Amount	\$15,436.77
YTD Amount:	\$231,243.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,616.38
Gross Claim	\$17,616.38
Net Claim / Payment Amount	\$17,616.38
YTD Amount:	\$263,894.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,696.93
Gross Claim	\$5,696.93
Net Claim / Payment Amount	\$5,696.93
YTD Amount:	\$165,547.63

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,697.62
Gross Claim	\$22,697.62
Net Claim / Payment Amount	\$22,697.62
YTD Amount:	\$340,011.45

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,746.49
Gross Claim	\$23,746.49
Net Claim / Payment Amount	\$23,746.49
YTD Amount:	\$355,723.49

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,944
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,391.07
Gross Claim	\$6,391.07
Net Claim / Payment Amount	\$6,391.07
YTD Amount:	\$95,738.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,254
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$744.22
Gross Claim	\$744.22
Net Claim / Payment Amount	\$744.22
YTD Amount:	\$11,148.47

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,575
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,333.45
Gross Claim	\$3,333.45
Net Claim / Payment Amount	\$3,333.45
YTD Amount:	\$52,836.19

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,492
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,915.43
Gross Claim	\$4,915.43
Net Claim / Payment Amount	\$4,915.43
YTD Amount:	\$75,782.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	291,398
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$66,645.59
Gross Claim	\$66,645.59
Net Claim / Payment Amount	\$66,645.59
YTD Amount:	\$1,029,835.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,951
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,881.71
Gross Claim	\$11,881.71
Net Claim / Payment Amount	\$11,881.71
YTD Amount:	\$177,988.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,027
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,840.70
Gross Claim	\$9,840.70
Net Claim / Payment Amount	\$9,840.70
YTD Amount:	\$147,414.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$453.53
Gross Claim	\$453.53
Net Claim / Payment Amount	\$453.53
YTD Amount:	\$6,793.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,873.36
Gross Claim	\$1,873.36
Net Claim / Payment Amount	\$1,873.36
YTD Amount:	\$28,063.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	57,427
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,134.12
Gross Claim	\$13,134.12
Net Claim / Payment Amount	\$13,134.12
YTD Amount:	\$196,749.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	106,266
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,304.08
Gross Claim	\$24,304.08
Net Claim / Payment Amount	\$24,304.08
YTD Amount:	\$364,237.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$544.10
Gross Claim	\$544.10
Net Claim / Payment Amount	\$544.10
YTD Amount:	\$8,150.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$106,885.95
Gross Claim	\$106,885.95
Net Claim / Payment Amount	\$106,885.95
YTD Amount:	\$1,601,156.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,796.75
Gross Claim	\$35,796.75
Net Claim / Payment Amount	\$35,796.75
YTD Amount:	\$536,237.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,862.99
Gross Claim	\$2,862.99
Net Claim / Payment Amount	\$2,862.99
YTD Amount:	\$42,887.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,887.81
Gross Claim	\$46,887.81
Net Claim / Payment Amount	\$46,887.81
YTD Amount:	\$836,740.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,654.99
Gross Claim	\$9,654.99
Net Claim / Payment Amount	\$9,654.99
YTD Amount:	\$144,632.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,584.02
Gross Claim	\$24,584.02
Net Claim / Payment Amount	\$24,584.02
YTD Amount:	\$368,269.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,639
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,550.02
Gross Claim	\$6,550.02
Net Claim / Payment Amount	\$6,550.02
YTD Amount:	\$98,227.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,408.87
Gross Claim	\$15,408.87
Net Claim / Payment Amount	\$15,408.87
YTD Amount:	\$234,801.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$301,173.59
Gross Claim	\$301,173.59
Net Claim / Payment Amount	\$301,173.59
YTD Amount:	\$4,511,594.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,011
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,464.78
Gross Claim	\$8,464.78
Net Claim / Payment Amount	\$8,464.78
YTD Amount:	\$126,802.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,750.91
Gross Claim	\$5,750.91
Net Claim / Payment Amount	\$5,750.91
YTD Amount:	\$86,148.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$184,990.59
Gross Claim	\$184,990.59
Net Claim / Payment Amount	\$184,990.59
YTD Amount:	\$2,771,167.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,691
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,763.85
Gross Claim	\$9,763.85
Net Claim / Payment Amount	\$9,763.85
YTD Amount:	\$146,262.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	34,345
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,855.04
Gross Claim	\$7,855.04
Net Claim / Payment Amount	\$7,855.04
YTD Amount:	\$117,830.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	973,672
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$222,688.38
Gross Claim	\$222,688.38
Net Claim / Payment Amount	\$222,688.38
YTD Amount:	\$3,355,061.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	36,452
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$8,336.93
Gross Claim	\$8,336.93
Net Claim / Payment Amount	\$8,336.93
YTD Amount:	\$124,887.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,637.34
Gross Claim	\$18,637.34
Net Claim / Payment Amount	\$18,637.34
YTD Amount:	\$279,188.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	44,613
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,203.43
Gross Claim	\$10,203.43
Net Claim / Payment Amount	\$10,203.43
YTD Amount:	\$152,847.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,253.79
Gross Claim	\$18,253.79
Net Claim / Payment Amount	\$18,253.79
YTD Amount:	\$275,537.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,127.15
Gross Claim	\$3,127.15
Net Claim / Payment Amount	\$3,127.15
YTD Amount:	\$46,844.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,844.08
Gross Claim	\$21,844.08
Net Claim / Payment Amount	\$21,844.08
YTD Amount:	\$327,225.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,168.68
Gross Claim	\$7,168.68
Net Claim / Payment Amount	\$7,168.68
YTD Amount:	\$107,387.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,275.92
Gross Claim	\$13,275.92
Net Claim / Payment Amount	\$13,275.92
YTD Amount:	\$198,873.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,273.18
Gross Claim	\$13,273.18
Net Claim / Payment Amount	\$13,273.18
YTD Amount:	\$227,359.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,877
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,689.61
Gross Claim	\$5,689.61
Net Claim / Payment Amount	\$5,689.61
YTD Amount:	\$86,573.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$80,832.46
Gross Claim	\$80,832.46
Net Claim / Payment Amount	\$80,832.46
YTD Amount:	\$1,210,874.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	94,154
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,533.95
Gross Claim	\$21,533.95
Net Claim / Payment Amount	\$21,533.95
YTD Amount:	\$322,687.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	114,238
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,127.36
Gross Claim	\$26,127.36
Net Claim / Payment Amount	\$26,127.36
YTD Amount:	\$391,389.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	177,158
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,517.78
Gross Claim	\$40,517.78
Net Claim / Payment Amount	\$40,517.78
YTD Amount:	\$1,072,515.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	57,553
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,162.94
Gross Claim	\$13,162.94
Net Claim / Payment Amount	\$13,162.94
YTD Amount:	\$197,181.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,116.09
Gross Claim	\$4,116.09
Net Claim / Payment Amount	\$4,116.09
YTD Amount:	\$61,659.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,333
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,660.05
Gross Claim	\$20,660.05
Net Claim / Payment Amount	\$20,660.05
YTD Amount:	\$310,401.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,925.81
Gross Claim	\$20,925.81
Net Claim / Payment Amount	\$20,925.81
YTD Amount:	\$313,469.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	29,303
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,701.88
Gross Claim	\$6,701.88
Net Claim / Payment Amount	\$6,701.88
YTD Amount:	\$102,597.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	157,985
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,132.73
Gross Claim	\$36,132.73
Net Claim / Payment Amount	\$36,132.73
YTD Amount:	\$552,390.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,158
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,615.18
Gross Claim	\$12,615.18
Net Claim / Payment Amount	\$12,615.18
YTD Amount:	\$188,975.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,401
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,181.72
Gross Claim	\$7,181.72
Net Claim / Payment Amount	\$7,181.72
YTD Amount:	\$117,521.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,454
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,704.80
Gross Claim	\$1,704.80
Net Claim / Payment Amount	\$1,704.80
YTD Amount:	\$25,538.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,658.75
Gross Claim	\$2,658.75
Net Claim / Payment Amount	\$2,658.75
YTD Amount:	\$39,828.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,962
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,937.77
Gross Claim	\$5,937.77
Net Claim / Payment Amount	\$5,937.77
YTD Amount:	\$88,948.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,986.09
Gross Claim	\$7,986.09
Net Claim / Payment Amount	\$7,986.09
YTD Amount:	\$119,632.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,797.20
Gross Claim	\$1,797.20
Net Claim / Payment Amount	\$1,797.20
YTD Amount:	\$26,922.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,194
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,304.70
Gross Claim	\$5,304.70
Net Claim / Payment Amount	\$5,304.70
YTD Amount:	\$84,783.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,982
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,426.53
Gross Claim	\$3,426.53
Net Claim / Payment Amount	\$3,426.53
YTD Amount:	\$52,457.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,361.43
Gross Claim	\$2,361.43
Net Claim / Payment Amount	\$2,361.43
YTD Amount:	\$35,374.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,549.20
Gross Claim	\$2,549.20
Net Claim / Payment Amount	\$2,549.20
YTD Amount:	\$38,187.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,229
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,568.18
Gross Claim	\$2,568.18
Net Claim / Payment Amount	\$2,568.18
YTD Amount:	\$38,471.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,479.87
Gross Claim	\$28,479.87
Net Claim / Payment Amount	\$28,479.87
YTD Amount:	\$426,629.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,431
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,071.80
Gross Claim	\$3,071.80
Net Claim / Payment Amount	\$3,071.80
YTD Amount:	\$46,015.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,486.44
Gross Claim	\$6,486.44
Net Claim / Payment Amount	\$6,486.44
YTD Amount:	\$97,167.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,256.76
Gross Claim	\$1,256.76
Net Claim / Payment Amount	\$1,256.76
YTD Amount:	\$18,826.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,274.52
Gross Claim	\$2,274.52
Net Claim / Payment Amount	\$2,274.52
YTD Amount:	\$34,502.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,098.72
Gross Claim	\$1,098.72
Net Claim / Payment Amount	\$1,098.72
YTD Amount:	\$16,458.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,137.74
Gross Claim	\$5,137.74
Net Claim / Payment Amount	\$5,137.74
YTD Amount:	\$76,963.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,381.69
Gross Claim	\$23,381.69
Net Claim / Payment Amount	\$23,381.69
YTD Amount:	\$350,258.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,502.53
Gross Claim	\$5,502.53
Net Claim / Payment Amount	\$5,502.53
YTD Amount:	\$82,428.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,824
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,906.20
Gross Claim	\$5,906.20
Net Claim / Payment Amount	\$5,906.20
YTD Amount:	\$88,475.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,320.44
Gross Claim	\$14,320.44
Net Claim / Payment Amount	\$14,320.44
YTD Amount:	\$214,520.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,381.64
Gross Claim	\$1,381.64
Net Claim / Payment Amount	\$1,381.64
YTD Amount:	\$20,696.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,915.34
Gross Claim	\$8,915.34
Net Claim / Payment Amount	\$8,915.34
YTD Amount:	\$133,552.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	289,789
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$66,277.60
Gross Claim	\$66,277.60
Net Claim / Payment Amount	\$66,277.60
YTD Amount:	\$996,226.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,980
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,399.30
Gross Claim	\$6,399.30
Net Claim / Payment Amount	\$6,399.30
YTD Amount:	\$97,527.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,040.73
Gross Claim	\$31,040.73
Net Claim / Payment Amount	\$31,040.73
YTD Amount:	\$464,991.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,254.00
Gross Claim	\$4,254.00
Net Claim / Payment Amount	\$4,254.00
YTD Amount:	\$63,725.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$673.55
Gross Claim	\$673.55
Perform Payee by Apportionment Claim Adjustment	-\$673.55
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$9,631.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,161
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,095.21
Gross Claim	\$2,095.21
Perform Payee by Apportionment Claim Adjustment	\$-2,095.21
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$24,291.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,063
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,987.64
Gross Claim	\$2,987.64
Perform Payee by Apportionment Claim Adjustment	\$-2,987.64
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$41,767.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$100.17
Gross Claim	\$100.17
Net Claim / Payment Amount	\$100.17
YTD Amount:	\$1,500.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	97,935
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,398.70
Gross Claim	\$22,398.70
Net Claim / Payment Amount	\$22,398.70
YTD Amount:	\$844,551.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$8,165.40
Gross Claim	\$8,165.40
Net Claim / Payment Amount	\$8,165.40
YTD Amount:	\$122,318.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLFF R&T 11005(e) per capita	0.22870985
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$29,215.17
Gross Claim	\$29,215.17
Net Claim / Payment Amount	\$29,215.17
YTD Amount:	\$442,694.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON 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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,882
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,031.40
Gross Claim	\$2,031.40
Net Claim / Payment Amount	\$2,031.40
YTD Amount:	\$30,430.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	148,558
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,976.68
Gross Claim	\$33,976.68
Net Claim / Payment Amount	\$33,976.68
YTD Amount:	\$508,972.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,663.70
Gross Claim	\$3,663.70
Net Claim / Payment Amount	\$3,663.70
YTD Amount:	\$54,882.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,107
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,549.97
Gross Claim	\$18,549.97
Net Claim / Payment Amount	\$18,549.97
YTD Amount:	\$277,879.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,935
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,792.89
Gross Claim	\$12,792.89
Net Claim / Payment Amount	\$12,792.89
YTD Amount:	\$305,099.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	69,321
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,854.40
Gross Claim	\$15,854.40
Net Claim / Payment Amount	\$15,854.40
YTD Amount:	\$242,818.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	72,542
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,591.07
Gross Claim	\$16,591.07
Net Claim / Payment Amount	\$16,591.07
YTD Amount:	\$248,535.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,309.88
Gross Claim	\$6,309.88
Net Claim / Payment Amount	\$6,309.88
YTD Amount:	\$94,522.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	15,959
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,649.98
Gross Claim	\$3,649.98
Net Claim / Payment Amount	\$3,649.98
YTD Amount:	\$54,676.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,535.04
Gross Claim	\$16,535.04
Net Claim / Payment Amount	\$16,535.04
YTD Amount:	\$247,695.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,191.89
Gross Claim	\$17,191.89
Net Claim / Payment Amount	\$17,191.89
YTD Amount:	\$260,543.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	96,735
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,124.25
Gross Claim	\$22,124.25
Net Claim / Payment Amount	\$22,124.25
YTD Amount:	\$335,773.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,771.09
Gross Claim	\$27,771.09
Net Claim / Payment Amount	\$27,771.09
YTD Amount:	\$416,012.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21.96
Gross Claim	\$21.96
Net Claim / Payment Amount	\$21.96
YTD Amount:	\$328.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	102,538
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,451.45
Gross Claim	\$23,451.45
Net Claim / Payment Amount	\$23,451.45
YTD Amount:	\$351,303.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,429.67
Gross Claim	\$1,429.67
Net Claim / Payment Amount	\$1,429.67
YTD Amount:	\$21,416.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,929.21
Gross Claim	\$26,929.21
Net Claim / Payment Amount	\$26,929.21
YTD Amount:	\$573,001.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	94,962
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,718.74
Gross Claim	\$21,718.74
Net Claim / Payment Amount	\$21,718.74
YTD Amount:	\$325,992.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	32,297
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,386.64
Gross Claim	\$7,386.64
Net Claim / Payment Amount	\$7,386.64
YTD Amount:	\$110,652.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,209.43
Gross Claim	\$15,209.43
Net Claim / Payment Amount	\$15,209.43
YTD Amount:	\$227,838.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,554.90
Gross Claim	\$5,554.90
Net Claim / Payment Amount	\$5,554.90
YTD Amount:	\$83,212.73

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,590
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,964.62
Gross Claim	\$1,964.62
Net Claim / Payment Amount	\$1,964.62
YTD Amount:	\$29,430.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,723.21
Gross Claim	\$11,723.21
Net Claim / Payment Amount	\$11,723.21
YTD Amount:	\$175,829.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,030
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$692.99
Gross Claim	\$692.99
Net Claim / Payment Amount	\$692.99
YTD Amount:	\$10,381.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	112,953
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,833.46
Gross Claim	\$25,833.46
Net Claim / Payment Amount	\$25,833.46
YTD Amount:	\$386,986.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,036
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,699.21
Gross Claim	\$8,699.21
Net Claim / Payment Amount	\$8,699.21
YTD Amount:	\$130,314.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,275.48
Gross Claim	\$10,275.48
Net Claim / Payment Amount	\$10,275.48
YTD Amount:	\$153,927.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,036.66
Gross Claim	\$2,036.66
Net Claim / Payment Amount	\$2,036.66
YTD Amount:	\$30,509.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	92,870
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,240.28
Gross Claim	\$21,240.28
Net Claim / Payment Amount	\$21,240.28
YTD Amount:	\$318,180.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$803.46
Gross Claim	\$803.46
Net Claim / Payment Amount	\$803.46
YTD Amount:	\$12,035.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,954.93
Gross Claim	\$19,954.93
Net Claim / Payment Amount	\$19,954.93
YTD Amount:	\$298,925.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,255
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,201.87
Gross Claim	\$1,201.87
Net Claim / Payment Amount	\$1,201.87
YTD Amount:	\$18,004.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,166.88
Gross Claim	\$1,166.88
Net Claim / Payment Amount	\$1,166.88
YTD Amount:	\$17,479.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,479.52
Gross Claim	\$1,479.52
Net Claim / Payment Amount	\$1,479.52
YTD Amount:	\$22,163.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,045.26
Gross Claim	\$6,045.26
Net Claim / Payment Amount	\$6,045.26
YTD Amount:	\$90,558.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,979
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,596.17
Gross Claim	\$1,596.17
Net Claim / Payment Amount	\$1,596.17
YTD Amount:	\$23,910.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,691.08
Gross Claim	\$1,691.08
Net Claim / Payment Amount	\$1,691.08
YTD Amount:	\$25,332.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	54,060
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,364.05
Gross Claim	\$12,364.05
Net Claim / Payment Amount	\$12,364.05
YTD Amount:	\$185,429.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,272.54
Gross Claim	\$1,272.54
Net Claim / Payment Amount	\$1,272.54
YTD Amount:	\$19,062.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	67,904
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,530.31
Gross Claim	\$15,530.31
Net Claim / Payment Amount	\$15,530.31
YTD Amount:	\$232,644.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

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: 02/01/2008 To 02/29/2008

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
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$931.31
Gross Claim	\$931.31
Net Claim / Payment Amount	\$931.31
YTD Amount:	\$13,951.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,383
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,688.56
Gross Claim	\$1,688.56
Net Claim / Payment Amount	\$1,688.56
YTD Amount:	\$25,294.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,083
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,198.99
Gross Claim	\$14,198.99
Net Claim / Payment Amount	\$14,198.99
YTD Amount:	\$229,785.28

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,784
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,843.51
Gross Claim	\$11,843.51
Net Claim / Payment Amount	\$11,843.51
YTD Amount:	\$177,416.35

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097A
PAYMENT ISSUE DATE: 03/10/2008

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

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: 02/01/2008 To 02/29/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,044
MVLf R&T 11005(e) per capita	0.22870985
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,812.97
Gross Claim	\$4,812.97
Net Claim / Payment Amount	\$4,812.97
YTD Amount:	\$72,098.51

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

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