

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

ARVIN CITY TREASURER  
PO BOX 548

ARVIN CA 93203

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	16,138
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,697.64</b>
<b>Gross Claim</b>	<b>\$4,697.64</b>
<b>Net Claim</b>	<b>\$4,697.64</b>
<b>Payment Amount:</b>	<b>\$4,697.64</b>
<b>YTD Amount:</b>	<b>\$66,057.65</b>

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: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

BLUE LAKE CITY TREASURER  
PO BOX 458

BLUE LAKE CA 95525

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,178
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$342.91</b>
<b>Gross Claim</b>	<b>\$342.91</b>
<b>Net Claim</b>	<b>\$342.91</b>
<b>Payment Amount:</b>	<b>\$342.91</b>
<b>YTD Amount:</b>	<b>\$4,821.90</b>

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: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

**BRADBURY CITY TREASURER**  
600 WINSTON AVE

BRADBURY CA 91010

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	951
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$276.83</b>
<b>Gross Claim</b>	<b>\$276.83</b>
<b>Net Claim</b>	<b>\$276.83</b>
<b>Payment Amount:</b>	<b>\$276.83</b>
<b>YTD Amount:</b>	<b>\$4,240.66</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

CLOVERDALE CITY TREASURER  
PO BOX 217

CLOVERDALE CA 95425

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	8,517
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,479.23</b>
<b>Gross Claim</b>	<b>\$2,479.23</b>
<b>Net Claim</b>	<b>\$2,479.23</b>
<b>Payment Amount:</b>	<b>\$2,479.23</b>
<b>YTD Amount:</b>	<b>\$34,862.64</b>

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CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

COLMA CITY TREASURER  
235 EL CAMINO REAL

COLMA CA 94014

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,593
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$463.71</b>
<b>Gross Claim</b>	<b>\$463.71</b>
<b>Net Claim</b>	<b>\$463.71</b>
<b>Payment Amount:</b>	<b>\$463.71</b>
<b>YTD Amount:</b>	<b>\$6,520.61</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

DORRIS CITY TREASURER  
PO BOX 768

DORRIS CA 96023

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	890
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$259.07</b>
<b>Gross Claim</b>	<b>\$259.07</b>
<b>Net Claim</b>	<b>\$259.07</b>
<b>Payment Amount:</b>	<b>\$259.07</b>
<b>YTD Amount:</b>	<b>\$3,643.03</b>

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PAYMENT ISSUE DATE: 05/09/2008

**ETNA CITY TREASURER**

P.O. BOX 460

ETNA CA 96027

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	781
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$227.34</b>
<b>Gross Claim</b>	<b>\$227.34</b>
<b>Net Claim</b>	<b>\$227.34</b>
<b>Payment Amount:</b>	<b>\$227.34</b>
<b>YTD Amount:</b>	<b>\$3,196.86</b>

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CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

FOWLER CITY TREASURER  
128 S. 5TH STREET

FOWLER CA 93625

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	5,293
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,540.75</b>
<b>Gross Claim</b>	<b>\$1,540.75</b>
<b>Net Claim</b>	<b>\$1,540.75</b>
<b>Payment Amount:</b>	<b>\$1,540.75</b>
<b>YTD Amount:</b>	<b>\$21,988.17</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

GONZALES CITY TREASURER  
PO BOX 647

GONZALES CA 93926

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	8,737
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,543.27</b>
<b>Gross Claim</b>	<b>\$2,543.27</b>
<b>Net Claim</b>	<b>\$2,543.27</b>
<b>Payment Amount:</b>	<b>\$2,543.27</b>
<b>YTD Amount:</b>	<b>\$35,978.03</b>

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: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	7,842
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,282.74</b>
<b>Gross Claim</b>	<b>\$2,282.74</b>
<b>Net Claim</b>	<b>\$2,282.74</b>
<b>Payment Amount:</b>	<b>\$2,282.74</b>
<b>YTD Amount:</b>	<b>\$32,099.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

**KINGSBURG CITY TREASURER**  
1401 DRAPER STREET

KINGSBURG CA 93631

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	11,246
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,273.62</b>
<b>Gross Claim</b>	<b>\$3,273.62</b>
<b>Net Claim</b>	<b>\$3,273.62</b>
<b>Payment Amount:</b>	<b>\$3,273.62</b>
<b>YTD Amount:</b>	<b>\$46,033.24</b>

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: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

LAGUNA WOODS CITY TREASURER  
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	18,426
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,363.65</b>
<b>Gross Claim</b>	<b>\$5,363.65</b>
<b>Net Claim</b>	<b>\$5,363.65</b>
<b>Payment Amount:</b>	<b>\$5,363.65</b>
<b>YTD Amount:</b>	<b>\$75,423.13</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

LINDSAY CITY TREASURER  
PO BOX 369

LINDSAY CA 93247

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	11,185
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,255.86</b>
<b>Gross Claim</b>	<b>\$3,255.86</b>
<b>Net Claim</b>	<b>\$3,255.86</b>
<b>Payment Amount:</b>	<b>\$3,255.86</b>
<b>YTD Amount:</b>	<b>\$50,135.03</b>

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PAYMENT ISSUE DATE: 05/09/2008

**LIVE OAK CITY TREASURER**  
9955 LIVE OAK BLVD

LIVE OAK CA 95953

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	8,126
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,365.41</b>
<b>Gross Claim</b>	<b>\$2,365.41</b>
<b>Net Claim</b>	<b>\$2,365.41</b>
<b>Payment Amount:</b>	<b>\$2,365.41</b>
<b>YTD Amount:</b>	<b>\$33,262.13</b>

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PAYMENT ISSUE DATE: 05/09/2008

MCFARLAND CITY TREASURER  
401 WEST KERN AVENUE

MCFARLAND CA 93250

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	12,686
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,692.79</b>
<b>Gross Claim</b>	<b>\$3,692.79</b>
<b>Net Claim</b>	<b>\$3,692.79</b>
<b>Payment Amount:</b>	<b>\$3,692.79</b>
<b>YTD Amount:</b>	<b>\$51,927.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

MONTAGUE CITY TREASURER  
PO BOX 428

MONTAGUE CA 96064

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,523
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$443.33</b>
<b>Gross Claim</b>	<b>\$443.33</b>
<b>Net Claim</b>	<b>\$443.33</b>
<b>Payment Amount:</b>	<b>\$443.33</b>
<b>YTD Amount:</b>	<b>\$6,234.10</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

NEVADA CITY TREASURER  
317 BROAD ST

NEVADA CITY CA 95959

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	3,088
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$898.89</b>
<b>Gross Claim</b>	<b>\$898.89</b>
<b>Net Claim</b>	<b>\$898.89</b>
<b>Payment Amount:</b>	<b>\$898.89</b>
<b>YTD Amount:</b>	<b>\$12,640.12</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

NEWMAN CITY TREASURER  
PO BOX 787

NEWMAN CA 95360

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	10,302
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,998.82</b>
<b>Gross Claim</b>	<b>\$2,998.82</b>
<b>Net Claim</b>	<b>\$2,998.82</b>
<b>Payment Amount:</b>	<b>\$2,998.82</b>
<b>YTD Amount:</b>	<b>\$42,169.16</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

RIO VISTA CITY TREASURER  
PO BOX 745

RIO VISTA CA 94571

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	7,823
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,277.21</b>
<b>Gross Claim</b>	<b>\$2,277.21</b>
<b>Net Claim</b>	<b>\$2,277.21</b>
<b>Payment Amount:</b>	<b>\$2,277.21</b>
<b>YTD Amount:</b>	<b>\$32,021.88</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

SAN JOAQUIN CITY TREASURER  
PO BOX 758

SAN JOAQUIN CA 93660

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,870
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,126.52</b>
<b>Gross Claim</b>	<b>\$1,126.52</b>
<b>Net Claim</b>	<b>\$1,126.52</b>
<b>Payment Amount:</b>	<b>\$1,126.52</b>
<b>YTD Amount:</b>	<b>\$15,841.07</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

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

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,825
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$531.24</b>
<b>Gross Claim</b>	<b>\$531.24</b>
<b>Net Claim</b>	<b>\$531.24</b>
<b>Payment Amount:</b>	<b>\$531.24</b>
<b>YTD Amount:</b>	<b>\$7,470.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

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

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	308
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$89.66</b>
<b>Gross Claim</b>	<b>\$89.66</b>
<b>Net Claim</b>	<b>\$89.66</b>
<b>Payment Amount:</b>	<b>\$89.66</b>
<b>YTD Amount:</b>	<b>\$1,260.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

TRINIDAD CITY TREASURER  
DRAWER N

TRINIDAD CA 95570

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	323
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$94.02</b>
<b>Gross Claim</b>	<b>\$94.02</b>
<b>Net Claim</b>	<b>\$94.02</b>
<b>Payment Amount:</b>	<b>\$94.02</b>
<b>YTD Amount:</b>	<b>\$1,322.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

TULELAKE CITY TREASURER  
PO BOX 847

TULELAKE CA 96134

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,024
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$298.08</b>
<b>Gross Claim</b>	<b>\$298.08</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-298.08</b>
<b>Net Claim</b>	<b>\$0.00</b>
<b>Payment Amount:</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$72.37</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700127  
PAYMENT ISSUE DATE: 05/09/2008

WESTMORLAND CITY TREASURER  
P O BOX 699

WESTMORLAND CA 92281

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	2,444
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29109153</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$711.43</b>
<b>Gross Claim</b>	<b>\$711.43</b>
<b>Net Claim</b>	<b>\$711.43</b>
<b>Payment Amount:</b>	<b>\$711.43</b>
<b>YTD Amount:</b>	<b>\$10,004.01</b>

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

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