

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$2,774.06
Gross Claim	\$2,774.06
Net Claim	\$2,774.06
Payment Amount:	\$2,774.06
YTD Amount:	\$68,831.71

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: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$202.49
Gross Claim	\$202.49
Net Claim	\$202.49
Payment Amount:	\$202.49
YTD Amount:	\$5,024.39

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

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CLAIM SCHEDULE NUMBER: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$163.47
Gross Claim	\$163.47
Net Claim	\$163.47
Payment Amount:	\$163.47
YTD Amount:	\$4,404.13

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$1,464.04
Gross Claim	\$1,464.04
Net Claim	\$1,464.04
Payment Amount:	\$1,464.04
YTD Amount:	\$36,326.68

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CLAIM SCHEDULE NUMBER: 0700143
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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$273.83
Gross Claim	\$273.83
Net Claim	\$273.83
Payment Amount:	\$273.83
YTD Amount:	\$6,794.44

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$152.99
Gross Claim	\$152.99
Net Claim	\$152.99
Payment Amount:	\$152.99
YTD Amount:	\$3,796.02

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$134.25
Gross Claim	\$134.25
Net Claim	\$134.25
Payment Amount:	\$134.25
YTD Amount:	\$3,331.11

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$909.85
Gross Claim	\$909.85
Net Claim	\$909.85
Payment Amount:	\$909.85
YTD Amount:	\$22,898.02

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$1,501.86
Gross Claim	\$1,501.86
Net Claim	\$1,501.86
Payment Amount:	\$1,501.86
YTD Amount:	\$37,479.89

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$1,348.01
Gross Claim	\$1,348.01
Net Claim	\$1,348.01
Payment Amount:	\$1,348.01
YTD Amount:	\$33,447.66

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$1,933.14
Gross Claim	\$1,933.14
Net Claim	\$1,933.14
Payment Amount:	\$1,933.14
YTD Amount:	\$47,966.38

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

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LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$3,167.36
Gross Claim	\$3,167.36
Net Claim	\$3,167.36
Payment Amount:	\$3,167.36
YTD Amount:	\$78,590.49

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

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PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$1,922.66
Gross Claim	\$1,922.66
Net Claim	\$1,922.66
Payment Amount:	\$1,922.66
YTD Amount:	\$52,057.69

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$1,396.83
Gross Claim	\$1,396.83
Net Claim	\$1,396.83
Payment Amount:	\$1,396.83
YTD Amount:	\$34,658.96

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

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$2,180.67
Gross Claim	\$2,180.67
Net Claim	\$2,180.67
Payment Amount:	\$2,180.67
YTD Amount:	\$54,108.25

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$261.80
Gross Claim	\$261.80
Net Claim	\$261.80
Payment Amount:	\$261.80
YTD Amount:	\$6,495.90

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$530.82
Gross Claim	\$530.82
Net Claim	\$530.82
Payment Amount:	\$530.82
YTD Amount:	\$13,170.94

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$1,770.87
Gross Claim	\$1,770.87
Net Claim	\$1,770.87
Payment Amount:	\$1,770.87
YTD Amount:	\$43,940.03

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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: 05/01/2008 To 05/31/2008

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
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$1,344.74
Gross Claim	\$1,344.74
Net Claim	\$1,344.74
Payment Amount:	\$1,344.74
YTD Amount:	\$33,366.62

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: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.17189607
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$665.24
Gross Claim	\$665.24
Net Claim	\$665.24
Payment Amount:	\$665.24
YTD Amount:	\$16,506.31

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: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,825
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$313.71
Gross Claim	\$313.71
Net Claim	\$313.71
Payment Amount:	\$313.71
YTD Amount:	\$7,783.99

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: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	308
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$52.94
Gross Claim	\$52.94
Net Claim	\$52.94
Payment Amount:	\$52.94
YTD Amount:	\$1,313.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	323
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$55.52
Gross Claim	\$55.52
Net Claim	\$55.52
Payment Amount:	\$55.52
YTD Amount:	\$1,377.66

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: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,024
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$176.02
Gross Claim	\$176.02
Perform Payee by Apportionment Claim Adjustment	\$-176.02
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	\$72.37

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: 0700143
PAYMENT ISSUE DATE: 06/10/2008

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: 05/01/2008 To 05/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	2,444
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.17189607
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.	\$420.11
Gross Claim	\$420.11
Net Claim	\$420.11
Payment Amount:	\$420.11
YTD Amount:	\$10,424.12

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

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