

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,139
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,566.31
Gross Claim	\$13,566.31
Net Claim	\$13,566.31
Payment Amount:	\$13,566.31
YTD Amount:	\$57,187.51

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

11/02/2007

Page 1 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,340
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,667.26
Gross Claim	\$11,667.26
Net Claim	\$11,667.26
Payment Amount:	\$11,667.26
YTD Amount:	\$49,182.22

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

11/02/2007

Page 2 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	75,254
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,618.15
Gross Claim	\$37,618.15
Net Claim	\$37,618.15
Payment Amount:	\$37,618.15
YTD Amount:	\$158,575.77

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

11/02/2007

Page 3 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY CA 94706

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,787
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,391.53
Gross Claim	\$8,391.53
Net Claim	\$8,391.53
Payment Amount:	\$8,391.53
YTD Amount:	\$35,373.68

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

11/02/2007

Page 4 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,269.85
Gross Claim	\$45,269.85
Net Claim	\$45,269.85
Payment Amount:	\$45,269.85
YTD Amount:	\$190,830.78

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

11/02/2007

Page 5 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,817
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$86,465.08
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,401.11
Gross Claim	\$117,866.20
Net Claim	\$117,866.20
Payment Amount:	\$117,866.20
YTD Amount:	\$561,116.54

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

11/02/2007

Page 6 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,462.16
Gross Claim	\$1,462.16
Net Claim	\$1,462.16
Payment Amount:	\$1,462.16
YTD Amount:	\$6,163.59

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

11/02/2007

Page 7 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	216
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$107.97
Gross Claim	\$107.97
Net Claim	\$107.97
Payment Amount:	\$107.97
YTD Amount:	\$455.16

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

11/02/2007

Page 8 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,031
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,013.62
Gross Claim	\$8,013.62
Net Claim	\$8,013.62
Payment Amount:	\$8,013.62
YTD Amount:	\$35,499.76

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

11/02/2007

Page 9 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	345,556
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$172,737.37
Gross Claim	\$172,737.37
Net Claim	\$172,737.37
Payment Amount:	\$172,737.37
YTD Amount:	\$728,158.09

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

11/02/2007

Page 10 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,337.24
Gross Claim	\$5,337.24
Net Claim	\$5,337.24
Payment Amount:	\$5,337.24
YTD Amount:	\$26,044.32

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

11/02/2007

Page 11 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,589
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,794.08
Gross Claim	\$1,794.08
Net Claim	\$1,794.08
Payment Amount:	\$1,794.08
YTD Amount:	\$7,562.77

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

11/02/2007

Page 12 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,512.62
Gross Claim	\$50,512.62
Net Claim	\$50,512.62
Payment Amount:	\$50,512.62
YTD Amount:	\$212,931.18

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

11/02/2007

Page 13 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,297
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,140.23
Gross Claim	\$35,140.23
Net Claim	\$35,140.23
Payment Amount:	\$35,140.23
YTD Amount:	\$148,130.34

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

11/02/2007

Page 14 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,556
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,271.35
Gross Claim	\$28,271.35
Net Claim	\$28,271.35
Payment Amount:	\$28,271.35
YTD Amount:	\$119,175.22

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

11/02/2007

Page 15 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,294
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,644.97
Gross Claim	\$8,644.97
Net Claim	\$8,644.97
Payment Amount:	\$8,644.97
YTD Amount:	\$36,442.05

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

11/02/2007

Page 16 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,759
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,377.53
Gross Claim	\$8,377.53
Net Claim	\$8,377.53
Payment Amount:	\$8,377.53
YTD Amount:	\$35,314.69

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

11/02/2007

Page 17 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,589
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,792.43
Gross Claim	\$8,792.43
Net Claim	\$8,792.43
Payment Amount:	\$8,792.43
YTD Amount:	\$37,063.65

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

11/02/2007

Page 18 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,778
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,885.73
Gross Claim	\$13,885.73
Net Claim	\$13,885.73
Payment Amount:	\$13,885.73
YTD Amount:	\$58,534.00

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

11/02/2007

Page 19 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,423
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,710.63
Gross Claim	\$3,710.63
Net Claim	\$3,710.63
Payment Amount:	\$3,710.63
YTD Amount:	\$15,641.80

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

11/02/2007

Page 20 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,618
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,805.75
Gross Claim	\$13,805.75
Net Claim	\$13,805.75
Payment Amount:	\$13,805.75
YTD Amount:	\$58,519.18

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

11/02/2007

Page 21 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,112
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,554.46
Gross Claim	\$6,554.46
Net Claim	\$6,554.46
Payment Amount:	\$6,554.46
YTD Amount:	\$27,629.70

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

11/02/2007

Page 22 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,521
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,760.09
Gross Claim	\$1,760.09
Net Claim	\$1,760.09
Payment Amount:	\$1,760.09
YTD Amount:	\$7,419.48

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

11/02/2007

Page 23 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,737
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,366.53
Gross Claim	\$8,366.53
Net Claim	\$8,366.53
Payment Amount:	\$8,366.53
YTD Amount:	\$35,268.32

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

11/02/2007

Page 24 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	48,640
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,314.28
Gross Claim	\$24,314.28
Net Claim	\$24,314.28
Payment Amount:	\$24,314.28
YTD Amount:	\$102,494.56

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

11/02/2007

Page 25 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	323,213
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$161,568.50
Gross Claim	\$161,568.50
Net Claim	\$161,568.50
Payment Amount:	\$161,568.50
YTD Amount:	\$698,375.32

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

11/02/2007

Page 26 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,226
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,603.45
Gross Claim	\$40,603.45
Net Claim	\$40,603.45
Payment Amount:	\$40,603.45
YTD Amount:	\$171,160.01

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

11/02/2007

Page 27 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,272
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,132.68
Gross Claim	\$14,132.68
Net Claim	\$14,132.68
Payment Amount:	\$14,132.68
YTD Amount:	\$59,574.97

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

11/02/2007

Page 28 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,943
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,968.68
Gross Claim	\$11,968.68
Net Claim	\$11,968.68
Payment Amount:	\$11,968.68
YTD Amount:	\$50,452.86

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

11/02/2007

Page 29 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,250
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,121.68
Gross Claim	\$14,121.68
Net Claim	\$14,121.68
Payment Amount:	\$14,121.68
YTD Amount:	\$69,839.44

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

11/02/2007

Page 30 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,982
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,486.42
Gross Claim	\$19,486.42
Net Claim	\$19,486.42
Payment Amount:	\$19,486.42
YTD Amount:	\$82,143.16

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

11/02/2007

Page 31 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	46,760
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,374.50
Gross Claim	\$23,374.50
Net Claim	\$23,374.50
Payment Amount:	\$23,374.50
YTD Amount:	\$98,533.01

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

11/02/2007

Page 32 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,747.39
Gross Claim	\$38,747.39
Net Claim	\$38,747.39
Payment Amount:	\$38,747.39
YTD Amount:	\$163,335.96

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

11/02/2007

Page 33 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,897
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,945.46
Gross Claim	\$12,945.46
Net Claim	\$12,945.46
Payment Amount:	\$12,945.46
YTD Amount:	\$54,570.36

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

11/02/2007

Page 34 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,149
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,074.25
Gross Claim	\$1,074.25
Net Claim	\$1,074.25
Payment Amount:	\$1,074.25
YTD Amount:	\$4,528.39

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

11/02/2007

Page 35 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,916
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,954.72
Gross Claim	\$13,954.72
Net Claim	\$13,954.72
Payment Amount:	\$13,954.72
YTD Amount:	\$58,824.79

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

11/02/2007

Page 36 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	106,347
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53,161.00
Gross Claim	\$53,161.00
Net Claim	\$53,161.00
Payment Amount:	\$53,161.00
YTD Amount:	\$224,095.17

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

11/02/2007

Page 37 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,084
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,037.76
Gross Claim	\$18,037.76
Net Claim	\$18,037.76
Payment Amount:	\$18,037.76
YTD Amount:	\$76,036.46

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

11/02/2007

Page 38 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,207
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,102.77
Gross Claim	\$3,102.77
Net Claim	\$3,102.77
Payment Amount:	\$3,102.77
YTD Amount:	\$13,079.43

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

11/02/2007

Page 39 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,809
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$904.29
Gross Claim	\$904.29
Net Claim	\$904.29
Payment Amount:	\$904.29
YTD Amount:	\$3,811.94

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

11/02/2007

Page 40 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,643
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,821.07
Gross Claim	\$1,821.07
Net Claim	\$1,821.07
Payment Amount:	\$1,821.07
YTD Amount:	\$7,676.56

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

11/02/2007

Page 41 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,625
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,309.84
Gross Claim	\$11,309.84
Net Claim	\$11,309.84
Payment Amount:	\$11,309.84
YTD Amount:	\$47,675.57

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

11/02/2007

Page 42 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,694
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,843.98
Gross Claim	\$12,843.98
Net Claim	\$12,843.98
Payment Amount:	\$12,843.98
YTD Amount:	\$54,142.58

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

11/02/2007

Page 43 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,870
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,930.31
Gross Claim	\$19,930.31
Net Claim	\$19,930.31
Payment Amount:	\$19,930.31
YTD Amount:	\$84,014.35

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

11/02/2007

Page 44 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	48,907
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,447.75
Gross Claim	\$24,447.75
Net Claim	\$24,447.75
Payment Amount:	\$24,447.75
YTD Amount:	\$103,218.35

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

11/02/2007

Page 45 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,789
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,894.05
Gross Claim	\$1,894.05
Net Claim	\$1,894.05
Payment Amount:	\$1,894.05
YTD Amount:	\$7,984.21

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

11/02/2007

Page 46 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BUELLTON CITY TREASURER

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,663
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,330.95
Gross Claim	\$2,330.95
Net Claim	\$2,330.95
Payment Amount:	\$2,330.95
YTD Amount:	\$9,825.91

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

11/02/2007

Page 47 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,452
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,216.31
Gross Claim	\$41,216.31
Net Claim	\$41,216.31
Payment Amount:	\$41,216.31
YTD Amount:	\$173,743.45

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

11/02/2007

Page 48 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	107,921
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53,947.81
Gross Claim	\$53,947.81
Net Claim	\$53,947.81
Payment Amount:	\$53,947.81
YTD Amount:	\$227,411.91

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

11/02/2007

Page 49 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,667
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,330.13
Gross Claim	\$14,330.13
Net Claim	\$14,330.13
Payment Amount:	\$14,330.13
YTD Amount:	\$60,407.31

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

11/02/2007

Page 50 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,652
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,823.22
Gross Claim	\$11,823.22
Net Claim	\$11,823.22
Payment Amount:	\$11,823.22
YTD Amount:	\$49,839.67

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

11/02/2007

Page 51 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,552
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,771.58
Gross Claim	\$18,771.58
Net Claim	\$18,771.58
Payment Amount:	\$18,771.58
YTD Amount:	\$79,129.85

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

11/02/2007

Page 52 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,123
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,559.96
Gross Claim	\$6,559.96
Net Claim	\$6,559.96
Payment Amount:	\$6,559.96
YTD Amount:	\$27,652.89

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

11/02/2007

Page 53 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,434
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,716.13
Gross Claim	\$3,716.13
Net Claim	\$3,716.13
Payment Amount:	\$3,716.13
YTD Amount:	\$15,664.99

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

11/02/2007

Page 54 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,951.07
Gross Claim	\$3,951.07
Net Claim	\$3,951.07
Payment Amount:	\$3,951.07
YTD Amount:	\$16,655.37

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

11/02/2007

Page 55 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,302
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,650.38
Gross Claim	\$2,650.38
Net Claim	\$2,650.38
Payment Amount:	\$2,650.38
YTD Amount:	\$11,172.41

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

11/02/2007

Page 56 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,601
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,792.79
Gross Claim	\$32,792.79
Net Claim	\$32,792.79
Payment Amount:	\$32,792.79
YTD Amount:	\$144,627.85

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

11/02/2007

Page 57 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,748
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,869.33
Gross Claim	\$19,869.33
Net Claim	\$19,869.33
Payment Amount:	\$19,869.33
YTD Amount:	\$128,400.45

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

11/02/2007

Page 58 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,969
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,483.21
Gross Claim	\$5,483.21
Net Claim	\$5,483.21
Payment Amount:	\$5,483.21
YTD Amount:	\$23,113.97

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

11/02/2007

Page 59 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,188
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,092.80
Gross Claim	\$5,092.80
Net Claim	\$5,092.80
Payment Amount:	\$5,092.80
YTD Amount:	\$21,468.23

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

11/02/2007

Page 60 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,337
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,656.58
Gross Claim	\$50,656.58
Net Claim	\$50,656.58
Payment Amount:	\$50,656.58
YTD Amount:	\$213,538.05

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

11/02/2007

Page 61 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,050.52
Gross Claim	\$2,050.52
Net Claim	\$2,050.52
Payment Amount:	\$2,050.52
YTD Amount:	\$8,643.76

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

11/02/2007

Page 62 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,291.28
Gross Claim	\$7,291.28
Net Claim	\$7,291.28
Payment Amount:	\$7,291.28
YTD Amount:	\$30,735.71

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

11/02/2007

Page 63 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,152.94
Gross Claim	\$49,152.94
Net Claim	\$49,152.94
Payment Amount:	\$49,152.94
YTD Amount:	\$207,199.59

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

11/02/2007

Page 64 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,115
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,051.37
Gross Claim	\$26,051.37
Net Claim	\$26,051.37
Payment Amount:	\$26,051.37
YTD Amount:	\$109,817.10

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

11/02/2007

Page 65 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	41,997
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,993.56
Gross Claim	\$20,993.56
Net Claim	\$20,993.56
Payment Amount:	\$20,993.56
YTD Amount:	\$88,657.55

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

11/02/2007

Page 66 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,530.52
Gross Claim	\$27,530.52
Net Claim	\$27,530.52
Payment Amount:	\$27,530.52
YTD Amount:	\$116,052.32

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

11/02/2007

Page 67 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	84,396
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,188.08
Gross Claim	\$42,188.08
Net Claim	\$42,188.08
Payment Amount:	\$42,188.08
YTD Amount:	\$665,798.91

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: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,224
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,602.45
Gross Claim	\$40,602.45
Net Claim	\$40,602.45
Payment Amount:	\$40,602.45
YTD Amount:	\$173,250.96

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

11/02/2007

Page 69 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	78,668
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,324.75
Gross Claim	\$39,324.75
Net Claim	\$39,324.75
Payment Amount:	\$39,324.75
YTD Amount:	\$165,769.78

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

11/02/2007

Page 70 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,827
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,911.40
Gross Claim	\$8,911.40
Net Claim	\$8,911.40
Payment Amount:	\$8,911.40
YTD Amount:	\$41,594.35

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

11/02/2007

Page 71 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	227,723
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$113,834.72
Gross Claim	\$113,834.72
Net Claim	\$113,834.72
Payment Amount:	\$113,834.72
YTD Amount:	\$479,859.54

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

11/02/2007

Page 72 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	87,017
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,498.27
Gross Claim	\$43,498.27
Net Claim	\$43,498.27
Payment Amount:	\$43,498.27
YTD Amount:	\$183,362.85

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

11/02/2007

Page 73 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,141
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,566.13
Gross Claim	\$18,566.13
Net Claim	\$18,566.13
Payment Amount:	\$18,566.13
YTD Amount:	\$78,263.78

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

11/02/2007

Page 74 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,493.71
Gross Claim	\$5,493.71
Net Claim	\$5,493.71
Payment Amount:	\$5,493.71
YTD Amount:	\$23,158.20

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

11/02/2007

Page 75 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,150
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,073.34
Gross Claim	\$7,073.34
Net Claim	\$7,073.34
Payment Amount:	\$7,073.34
YTD Amount:	\$29,816.98

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

11/02/2007

Page 76 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	92,269
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,123.65
Gross Claim	\$46,123.65
Net Claim	\$46,123.65
Payment Amount:	\$46,123.65
YTD Amount:	\$217,799.07

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

11/02/2007

Page 77 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,486
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,238.47
Gross Claim	\$19,238.47
Net Claim	\$19,238.47
Payment Amount:	\$19,238.47
YTD Amount:	\$81,097.98

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

11/02/2007

Page 78 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,061
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,028.38
Gross Claim	\$9,028.38
Net Claim	\$9,028.38
Payment Amount:	\$9,028.38
YTD Amount:	\$38,058.27

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

11/02/2007

Page 79 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,838
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$918.78
Gross Claim	\$918.78
Net Claim	\$918.78
Payment Amount:	\$918.78
YTD Amount:	\$3,873.05

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

11/02/2007

Page 80 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,892.41
Gross Claim	\$25,892.41
Net Claim	\$25,892.41
Payment Amount:	\$25,892.41
YTD Amount:	\$120,106.35

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

11/02/2007

Page 81 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,885.82
Gross Claim	\$2,885.82
Net Claim	\$2,885.82
Payment Amount:	\$2,885.82
YTD Amount:	\$12,164.91

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

11/02/2007

Page 82 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,750.41
Gross Claim	\$6,750.41
Net Claim	\$6,750.41
Payment Amount:	\$6,750.41
YTD Amount:	\$28,455.72

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

11/02/2007

Page 83 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,713.81
Gross Claim	\$49,713.81
Net Claim	\$49,713.81
Payment Amount:	\$49,713.81
YTD Amount:	\$209,563.86

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

11/02/2007

Page 84 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62,413.32
Gross Claim	\$62,413.32
Net Claim	\$62,413.32
Payment Amount:	\$62,413.32
YTD Amount:	\$263,097.46

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

11/02/2007

Page 85 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,705.51
Gross Claim	\$12,705.51
Net Claim	\$12,705.51
Payment Amount:	\$12,705.51
YTD Amount:	\$148,378.63

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

11/02/2007

Page 86 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,609.15
Gross Claim	\$3,609.15
Net Claim	\$3,609.15
Payment Amount:	\$3,609.15
YTD Amount:	\$17,148.03

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

11/02/2007

Page 87 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$73,064.81
Gross Claim	\$73,064.81
Net Claim	\$73,064.81
Payment Amount:	\$73,064.81
YTD Amount:	\$307,997.84

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

11/02/2007

Page 88 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,483.33
Gross Claim	\$13,483.33
Net Claim	\$13,483.33
Payment Amount:	\$13,483.33
YTD Amount:	\$56,837.70

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: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,731.39
Gross Claim	\$4,731.39
Net Claim	\$4,731.39
Payment Amount:	\$4,731.39
YTD Amount:	\$19,944.72

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

11/02/2007

Page 90 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56,889.12
Gross Claim	\$56,889.12
Net Claim	\$56,889.12
Payment Amount:	\$56,889.12
YTD Amount:	\$239,810.72

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

11/02/2007

Page 91 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,766.61
Gross Claim	\$3,766.61
Net Claim	\$3,766.61
Payment Amount:	\$3,766.61
YTD Amount:	\$15,877.79

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

11/02/2007

Page 92 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,854.15
Gross Claim	\$24,854.15
Net Claim	\$24,854.15
Payment Amount:	\$24,854.15
YTD Amount:	\$104,770.34

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

11/02/2007

Page 93 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,880.09
Gross Claim	\$3,880.09
Net Claim	\$3,880.09
Payment Amount:	\$3,880.09
YTD Amount:	\$16,356.15

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

11/02/2007

Page 94 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,931.96
Gross Claim	\$12,931.96
Net Claim	\$12,931.96
Payment Amount:	\$12,931.96
YTD Amount:	\$54,513.45

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

11/02/2007

Page 95 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,430.19
Gross Claim	\$20,430.19
Net Claim	\$20,430.19
Payment Amount:	\$20,430.19
YTD Amount:	\$86,121.55

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

11/02/2007

Page 96 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,162
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,574.51
Gross Claim	\$27,574.51
Net Claim	\$27,574.51
Payment Amount:	\$27,574.51
YTD Amount:	\$118,708.98

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

11/02/2007

Page 97 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,636.21
Gross Claim	\$24,636.21
Net Claim	\$24,636.21
Payment Amount:	\$24,636.21
YTD Amount:	\$103,851.61

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

11/02/2007

Page 98 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53,067.52
Gross Claim	\$53,067.52
Net Claim	\$53,067.52
Payment Amount:	\$53,067.52
YTD Amount:	\$223,862.29

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

11/02/2007

Page 99 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,468.66
Gross Claim	\$18,468.66
Net Claim	\$18,468.66
Payment Amount:	\$18,468.66
YTD Amount:	\$77,852.88

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

11/02/2007

Page 100 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,631.41
Gross Claim	\$21,631.41
Net Claim	\$21,631.41
Payment Amount:	\$21,631.41
YTD Amount:	\$91,185.17

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

11/02/2007

Page 101 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,461.36
Gross Claim	\$32,461.36
Net Claim	\$32,461.36
Payment Amount:	\$32,461.36
YTD Amount:	\$136,837.81

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

11/02/2007

Page 102 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,276.96
Gross Claim	\$2,276.96
Net Claim	\$2,276.96
Payment Amount:	\$2,276.96
YTD Amount:	\$9,598.32

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

11/02/2007

Page 103 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$826.81
Gross Claim	\$826.81
Net Claim	\$826.81
Payment Amount:	\$826.81
YTD Amount:	\$3,485.33

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

11/02/2007

Page 104 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,512.26
Gross Claim	\$26,512.26
Net Claim	\$26,512.26
Payment Amount:	\$26,512.26
YTD Amount:	\$115,627.95

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

11/02/2007

Page 105 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,769.23
Gross Claim	\$11,769.23
Net Claim	\$11,769.23
Payment Amount:	\$11,769.23
YTD Amount:	\$49,612.07

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

11/02/2007

Page 106 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,096.42
Gross Claim	\$30,096.42
Net Claim	\$30,096.42
Payment Amount:	\$30,096.42
YTD Amount:	\$126,868.61

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

11/02/2007

Page 107 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,998.65
Gross Claim	\$9,998.65
Net Claim	\$9,998.65
Payment Amount:	\$9,998.65
YTD Amount:	\$47,735.47

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

11/02/2007

Page 108 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,819.93
Gross Claim	\$8,819.93
Net Claim	\$8,819.93
Payment Amount:	\$8,819.93
YTD Amount:	\$37,340.73

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

11/02/2007

Page 109 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,476.92
Gross Claim	\$2,476.92
Net Claim	\$2,476.92
Payment Amount:	\$2,476.92
YTD Amount:	\$10,441.22

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

11/02/2007

Page 110 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56,790.14
Gross Claim	\$56,790.14
Net Claim	\$56,790.14
Payment Amount:	\$56,790.14
YTD Amount:	\$239,393.48

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

11/02/2007

Page 111 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,557.78
Gross Claim	\$11,557.78
Net Claim	\$11,557.78
Payment Amount:	\$11,557.78
YTD Amount:	\$48,720.74

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

11/02/2007

Page 112 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,809.87
Gross Claim	\$21,809.87
Net Claim	\$21,809.87
Payment Amount:	\$21,809.87
YTD Amount:	\$91,937.45

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

11/02/2007

Page 113 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$961.27
Gross Claim	\$961.27
Net Claim	\$961.27
Payment Amount:	\$961.27
YTD Amount:	\$4,052.15

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

11/02/2007

Page 114 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,311.16
Gross Claim	\$16,311.16
Net Claim	\$16,311.16
Payment Amount:	\$16,311.16
YTD Amount:	\$68,758.16

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

11/02/2007

Page 115 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,840.01
Gross Claim	\$48,840.01
Net Claim	\$48,840.01
Payment Amount:	\$48,840.01
YTD Amount:	\$206,041.63

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

11/02/2007

Page 116 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,030.55
Gross Claim	\$21,030.55
Net Claim	\$21,030.55
Payment Amount:	\$21,030.55
YTD Amount:	\$88,652.31

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

11/02/2007

Page 117 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,772.73
Gross Claim	\$11,772.73
Net Claim	\$11,772.73
Payment Amount:	\$11,772.73
YTD Amount:	\$49,626.84

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

11/02/2007

Page 118 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$63,126.15
Gross Claim	\$63,126.15
Net Claim	\$63,126.15
Payment Amount:	\$63,126.15
YTD Amount:	\$266,102.34

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

11/02/2007

Page 119 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,753.53
Gross Claim	\$14,753.53
Net Claim	\$14,753.53
Payment Amount:	\$14,753.53
YTD Amount:	\$64,985.67

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

11/02/2007

Page 120 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,535.99
Gross Claim	\$8,535.99
Net Claim	\$8,535.99
Payment Amount:	\$8,535.99
YTD Amount:	\$35,982.67

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

11/02/2007

Page 121 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68,142.97
Gross Claim	\$68,142.97
Net Claim	\$68,142.97
Payment Amount:	\$68,142.97
YTD Amount:	\$287,250.27

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

11/02/2007

Page 122 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,580.42
Gross Claim	\$4,580.42
Net Claim	\$4,580.42
Payment Amount:	\$4,580.42
YTD Amount:	\$19,308.33

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

11/02/2007

Page 123 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,622.06
Gross Claim	\$31,622.06
Net Claim	\$31,622.06
Payment Amount:	\$31,622.06
YTD Amount:	\$133,568.42

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

11/02/2007

Page 124 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,544.67
Gross Claim	\$3,544.67
Net Claim	\$3,544.67
Payment Amount:	\$3,544.67
YTD Amount:	\$14,942.21

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

11/02/2007

Page 125 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70,877.33
Gross Claim	\$70,877.33
Net Claim	\$70,877.33
Payment Amount:	\$70,877.33
YTD Amount:	\$301,946.30

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

11/02/2007

Page 126 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,600.80
Gross Claim	\$13,600.80
Net Claim	\$13,600.80
Payment Amount:	\$13,600.80
YTD Amount:	\$57,332.90

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

11/02/2007

Page 127 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,363.74
Gross Claim	\$5,363.74
Net Claim	\$5,363.74
Payment Amount:	\$5,363.74
YTD Amount:	\$22,610.34

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

11/02/2007

Page 128 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,386
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,692.13
Gross Claim	\$3,692.13
Net Claim	\$3,692.13
Payment Amount:	\$3,692.13
YTD Amount:	\$15,563.82

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

11/02/2007

Page 129 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$52,788.08
Gross Claim	\$52,788.08
Net Claim	\$52,788.08
Payment Amount:	\$52,788.08
YTD Amount:	\$222,523.19

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

11/02/2007

Page 130 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,231.77
Gross Claim	\$5,231.77
Net Claim	\$5,231.77
Payment Amount:	\$5,231.77
YTD Amount:	\$22,483.82

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

11/02/2007

Page 131 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,621.71
Gross Claim	\$7,621.71
Net Claim	\$7,621.71
Payment Amount:	\$7,621.71
YTD Amount:	\$32,128.59

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

11/02/2007

Page 132 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,369.71
Gross Claim	\$3,369.71
Net Claim	\$3,369.71
Payment Amount:	\$3,369.71
YTD Amount:	\$14,204.69

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: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,409.17
Gross Claim	\$35,409.17
Net Claim	\$35,409.17
Payment Amount:	\$35,409.17
YTD Amount:	\$149,264.02

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

11/02/2007

Page 134 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$90,798.64
Gross Claim	\$90,798.64
Net Claim	\$90,798.64
Payment Amount:	\$90,798.64
YTD Amount:	\$1,075,716.22

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

11/02/2007

Page 135 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,551.16
Gross Claim	\$3,551.16
Net Claim	\$3,551.16
Payment Amount:	\$3,551.16
YTD Amount:	\$14,969.59

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

11/02/2007

Page 136 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$337.42
Gross Claim	\$337.42
Net Claim	\$337.42
Payment Amount:	\$337.42
YTD Amount:	\$1,422.35

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

11/02/2007

Page 137 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,655.67
Gross Claim	\$5,655.67
Net Claim	\$5,655.67
Payment Amount:	\$5,655.67
YTD Amount:	\$23,840.94

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

11/02/2007

Page 138 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,130.94
Gross Claim	\$15,130.94
Net Claim	\$15,130.94
Payment Amount:	\$15,130.94
YTD Amount:	\$63,783.06

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

11/02/2007

Page 139 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,863.71
Gross Claim	\$28,863.71
Net Claim	\$28,863.71
Payment Amount:	\$28,863.71
YTD Amount:	\$121,672.24

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

11/02/2007

Page 140 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$105,806.11
Gross Claim	\$105,806.11
Net Claim	\$105,806.11
Payment Amount:	\$105,806.11
YTD Amount:	\$446,015.69

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

11/02/2007

Page 141 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$240,460.94
Gross Claim	\$240,460.94
Net Claim	\$240,460.94
Payment Amount:	\$240,460.94
YTD Amount:	\$1,021,215.25

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

11/02/2007

Page 142 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68,667.35
Gross Claim	\$68,667.35
Net Claim	\$68,667.35
Payment Amount:	\$68,667.35
YTD Amount:	\$306,168.34

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

11/02/2007

Page 143 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,731.74
Gross Claim	\$11,731.74
Net Claim	\$11,731.74
Payment Amount:	\$11,731.74
YTD Amount:	\$49,454.04

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

11/02/2007

Page 144 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$86,370.18
Gross Claim	\$86,370.18
Net Claim	\$86,370.18
Payment Amount:	\$86,370.18
YTD Amount:	\$364,085.36

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

11/02/2007

Page 145 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,966.22
Gross Claim	\$30,966.22
Net Claim	\$30,966.22
Payment Amount:	\$30,966.22
YTD Amount:	\$130,535.17

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

11/02/2007

Page 146 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,818.66
Gross Claim	\$24,818.66
Net Claim	\$24,818.66
Payment Amount:	\$24,818.66
YTD Amount:	\$105,695.18

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

11/02/2007

Page 147 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$103,554.14
Gross Claim	\$103,554.14
Net Claim	\$103,554.14
Payment Amount:	\$103,554.14
YTD Amount:	\$436,522.72

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

11/02/2007

Page 148 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,272.32
Gross Claim	\$26,272.32
Net Claim	\$26,272.32
Payment Amount:	\$26,272.32
YTD Amount:	\$110,748.49

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

11/02/2007

Page 149 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$79,971.24
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,547.46
Gross Claim	\$103,518.70
Net Claim	\$103,518.70
Payment Amount:	\$103,518.70
YTD Amount:	\$495,809.63

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

11/02/2007

Page 150 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,194.54
Gross Claim	\$6,194.54
Net Claim	\$6,194.54
Payment Amount:	\$6,194.54
YTD Amount:	\$26,112.50

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

11/02/2007

Page 151 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,513.97
Gross Claim	\$6,513.97
Net Claim	\$6,513.97
Payment Amount:	\$6,513.97
YTD Amount:	\$35,087.57

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

11/02/2007

Page 152 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,312.54
Gross Claim	\$8,312.54
Net Claim	\$8,312.54
Payment Amount:	\$8,312.54
YTD Amount:	\$35,040.75

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

11/02/2007

Page 153 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,082.77
Gross Claim	\$3,082.77
Net Claim	\$3,082.77
Payment Amount:	\$3,082.77
YTD Amount:	\$14,391.92

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

11/02/2007

Page 154 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,627.44
Gross Claim	\$6,627.44
Net Claim	\$6,627.44
Payment Amount:	\$6,627.44
YTD Amount:	\$27,937.35

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

11/02/2007

Page 155 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,210.74
Gross Claim	\$3,210.74
Net Claim	\$3,210.74
Payment Amount:	\$3,210.74
YTD Amount:	\$13,534.59

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

11/02/2007

Page 156 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,654.88
Gross Claim	\$2,654.88
Net Claim	\$2,654.88
Payment Amount:	\$2,654.88
YTD Amount:	\$6,191.38

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

11/02/2007

Page 157 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,454.48
Gross Claim	\$6,454.48
Net Claim	\$6,454.48
Payment Amount:	\$6,454.48
YTD Amount:	\$27,208.27

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

11/02/2007

Page 158 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,179.08
Gross Claim	\$25,179.08
Net Claim	\$25,179.08
Payment Amount:	\$25,179.08
YTD Amount:	\$110,169.20

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

11/02/2007

Page 159 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,959.13
Gross Claim	\$7,959.13
Net Claim	\$7,959.13
Payment Amount:	\$7,959.13
YTD Amount:	\$33,550.95

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

11/02/2007

Page 160 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,529.53
Gross Claim	\$44,529.53
Net Claim	\$44,529.53
Payment Amount:	\$44,529.53
YTD Amount:	\$187,710.02

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

11/02/2007

Page 161 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$73,905.12
Gross Claim	\$73,905.12
Net Claim	\$73,905.12
Payment Amount:	\$73,905.12
YTD Amount:	\$313,151.73

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

11/02/2007

Page 162 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,854.12
Gross Claim	\$5,854.12
Net Claim	\$5,854.12
Payment Amount:	\$5,854.12
YTD Amount:	\$24,677.50

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

11/02/2007

Page 163 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,844.07
Gross Claim	\$35,844.07
Net Claim	\$35,844.07
Payment Amount:	\$35,844.07
YTD Amount:	\$154,428.07

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

11/02/2007

Page 164 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,984.68
Gross Claim	\$11,984.68
Net Claim	\$11,984.68
Payment Amount:	\$11,984.68
YTD Amount:	\$50,520.29

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

11/02/2007

Page 165 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,801.69
Gross Claim	\$9,801.69
Net Claim	\$9,801.69
Payment Amount:	\$9,801.69
YTD Amount:	\$41,318.11

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

11/02/2007

Page 166 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,927.90
Gross Claim	\$42,927.90
Net Claim	\$42,927.90
Payment Amount:	\$42,927.90
YTD Amount:	\$195,356.08

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

11/02/2007

Page 167 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,019.76
Gross Claim	\$1,019.76
Net Claim	\$1,019.76
Payment Amount:	\$1,019.76
YTD Amount:	\$4,298.70

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

11/02/2007

Page 168 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,086.86
Gross Claim	\$26,086.86
Net Claim	\$26,086.86
Payment Amount:	\$26,086.86
YTD Amount:	\$109,966.71

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

11/02/2007

Page 169 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,559.69
Gross Claim	\$5,559.69
Net Claim	\$5,559.69
Payment Amount:	\$5,559.69
YTD Amount:	\$23,436.36

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

11/02/2007

Page 170 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,587.13
Gross Claim	\$18,587.13
Net Claim	\$18,587.13
Payment Amount:	\$18,587.13
YTD Amount:	\$78,889.51

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

11/02/2007

Page 171 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,148.76
Gross Claim	\$3,148.76
Net Claim	\$3,148.76
Payment Amount:	\$3,148.76
YTD Amount:	\$13,273.29

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

11/02/2007

Page 172 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,062.78
Gross Claim	\$3,062.78
Net Claim	\$3,062.78
Payment Amount:	\$3,062.78
YTD Amount:	\$13,394.37

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

11/02/2007

Page 173 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$101,101.22
Gross Claim	\$101,101.22
Net Claim	\$101,101.22
Payment Amount:	\$101,101.22
YTD Amount:	\$426,182.66

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

11/02/2007

Page 174 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,456.87
Gross Claim	\$32,456.87
Net Claim	\$32,456.87
Payment Amount:	\$32,456.87
YTD Amount:	\$136,818.85

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

11/02/2007

Page 175 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,493
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,745.62
Gross Claim	\$3,745.62
Net Claim	\$3,745.62
Payment Amount:	\$3,745.62
YTD Amount:	\$15,789.31

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

11/02/2007

Page 176 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,886.23
Gross Claim	\$13,886.23
Net Claim	\$13,886.23
Payment Amount:	\$13,886.23
YTD Amount:	\$58,536.10

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

11/02/2007

Page 177 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,924.61
Gross Claim	\$5,924.61
Net Claim	\$5,924.61
Payment Amount:	\$5,924.61
YTD Amount:	\$25,511.84

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

11/02/2007

Page 178 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,470.42
Gross Claim	\$2,470.42
Net Claim	\$2,470.42
Payment Amount:	\$2,470.42
YTD Amount:	\$10,413.83

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

11/02/2007

Page 179 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,563.93
Gross Claim	\$38,563.93
Net Claim	\$38,563.93
Payment Amount:	\$38,563.93
YTD Amount:	\$162,562.61

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

11/02/2007

Page 180 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$401.91
Gross Claim	\$401.91
Net Claim	\$401.91
Payment Amount:	\$401.91
YTD Amount:	\$1,694.19

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

11/02/2007

Page 181 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

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

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$59,591.98
Gross Claim	\$59,591.98
Net Claim	\$59,591.98
Payment Amount:	\$59,591.98
YTD Amount:	\$251,204.38

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

11/02/2007

Page 182 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$101,015.74
Gross Claim	\$101,015.74
Net Claim	\$101,015.74
Payment Amount:	\$101,015.74
YTD Amount:	\$425,822.32

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

11/02/2007

Page 183 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$827.31
Gross Claim	\$827.31
Net Claim	\$827.31
Payment Amount:	\$827.31
YTD Amount:	\$3,487.42

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

11/02/2007

Page 184 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$421.90
Gross Claim	\$421.90
Net Claim	\$421.90
Payment Amount:	\$421.90
YTD Amount:	\$1,778.48

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

11/02/2007

Page 185 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,184.99
Gross Claim	\$2,184.99
Net Claim	\$2,184.99
Payment Amount:	\$2,184.99
YTD Amount:	\$9,210.60

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

11/02/2007

Page 186 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,793.90
Gross Claim	\$6,793.90
Net Claim	\$6,793.90
Payment Amount:	\$6,793.90
YTD Amount:	\$30,143.26

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

11/02/2007

Page 187 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,757.65
Gross Claim	\$5,757.65
Net Claim	\$5,757.65
Payment Amount:	\$5,757.65
YTD Amount:	\$24,270.82

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

11/02/2007

Page 188 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,801.46
Gross Claim	\$10,801.46
Net Claim	\$10,801.46
Payment Amount:	\$10,801.46
YTD Amount:	\$45,532.53

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

11/02/2007

Page 189 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,234.15
Gross Claim	\$31,234.15
Net Claim	\$31,234.15
Payment Amount:	\$31,234.15
YTD Amount:	\$149,016.90

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

11/02/2007

Page 190 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,095.77
Gross Claim	\$3,095.77
Net Claim	\$3,095.77
Payment Amount:	\$3,095.77
YTD Amount:	\$13,049.93

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

11/02/2007

Page 191 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,250
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,118.39
Gross Claim	\$28,118.39
Net Claim	\$28,118.39
Payment Amount:	\$28,118.39
YTD Amount:	\$118,637.85

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

11/02/2007

Page 192 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,232.56
Gross Claim	\$25,232.56
Net Claim	\$25,232.56
Payment Amount:	\$25,232.56
YTD Amount:	\$106,365.49

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

11/02/2007

Page 193 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,162
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,079.10
Gross Claim	\$8,079.10
Net Claim	\$8,079.10
Payment Amount:	\$8,079.10
YTD Amount:	\$34,056.68

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

11/02/2007

Page 194 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,674.90
Gross Claim	\$21,674.90
Net Claim	\$21,674.90
Payment Amount:	\$21,674.90
YTD Amount:	\$91,368.50

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

11/02/2007

Page 195 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	41,092
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,541.17
Gross Claim	\$20,541.17
Net Claim	\$20,541.17
Payment Amount:	\$20,541.17
YTD Amount:	\$86,589.35

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

11/02/2007

Page 196 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,480
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,736.06
Gross Claim	\$16,736.06
Net Claim	\$16,736.06
Payment Amount:	\$16,736.06
YTD Amount:	\$70,549.30

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

11/02/2007

Page 197 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,202.63
Gross Claim	\$12,202.63
Net Claim	\$12,202.63
Payment Amount:	\$12,202.63
YTD Amount:	\$51,439.03

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

11/02/2007

Page 198 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,562.55
Gross Claim	\$12,562.55
Net Claim	\$12,562.55
Payment Amount:	\$12,562.55
YTD Amount:	\$52,956.22

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

11/02/2007

Page 199 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,901.52
Gross Claim	\$16,901.52
Net Claim	\$16,901.52
Payment Amount:	\$16,901.52
YTD Amount:	\$71,246.78

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

11/02/2007

Page 200 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,296.17
Gross Claim	\$33,296.17
Net Claim	\$33,296.17
Payment Amount:	\$33,296.17
YTD Amount:	\$140,356.85

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

11/02/2007

Page 201 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	47,634
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,811.40
Gross Claim	\$23,811.40
Net Claim	\$23,811.40
Payment Amount:	\$23,811.40
YTD Amount:	\$100,374.71

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

11/02/2007

Page 202 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	78,243
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,112.30
Gross Claim	\$39,112.30
Net Claim	\$39,112.30
Payment Amount:	\$39,112.30
YTD Amount:	\$164,874.21

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

11/02/2007

Page 203 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,563.90
Gross Claim	\$2,563.90
Net Claim	\$2,563.90
Payment Amount:	\$2,563.90
YTD Amount:	\$10,915.31

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

11/02/2007

Page 204 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	83,674
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,827.16
Gross Claim	\$41,827.16
Net Claim	\$41,827.16
Payment Amount:	\$41,827.16
YTD Amount:	\$176,318.46

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

11/02/2007

Page 205 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	143,818
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71,892.09
Gross Claim	\$71,892.09
Net Claim	\$71,892.09
Payment Amount:	\$71,892.09
YTD Amount:	\$303,054.33

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

11/02/2007

Page 206 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,124
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,060.57
Gross Claim	\$6,060.57
Net Claim	\$6,060.57
Payment Amount:	\$6,060.57
YTD Amount:	\$25,547.77

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

11/02/2007

Page 207 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,479
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,237.56
Gross Claim	\$8,237.56
Net Claim	\$8,237.56
Payment Amount:	\$8,237.56
YTD Amount:	\$40,311.79

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

11/02/2007

Page 208 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,572
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,782.05
Gross Claim	\$16,782.05
Net Claim	\$16,782.05
Payment Amount:	\$16,782.05
YTD Amount:	\$70,743.15

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

11/02/2007

Page 209 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,592
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,792.99
Gross Claim	\$12,792.99
Net Claim	\$12,792.99
Payment Amount:	\$12,792.99
YTD Amount:	\$53,927.64

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

11/02/2007

Page 210 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,098
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,046.17
Gross Claim	\$12,046.17
Net Claim	\$12,046.17
Payment Amount:	\$12,046.17
YTD Amount:	\$50,779.49

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

11/02/2007

Page 211 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,410
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,700.60
Gross Claim	\$18,700.60
Net Claim	\$18,700.60
Payment Amount:	\$18,700.60
YTD Amount:	\$80,173.68

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

11/02/2007

Page 212 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,845
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,412.76
Gross Claim	\$41,412.76
Net Claim	\$41,412.76
Payment Amount:	\$41,412.76
YTD Amount:	\$174,571.59

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

11/02/2007

Page 213 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,287
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,641.94
Gross Claim	\$6,641.94
Net Claim	\$6,641.94
Payment Amount:	\$6,641.94
YTD Amount:	\$27,998.46

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

11/02/2007

Page 214 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,395
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,690.05
Gross Claim	\$31,690.05
Net Claim	\$31,690.05
Payment Amount:	\$31,690.05
YTD Amount:	\$136,057.63

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

11/02/2007

Page 215 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,451
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,222.86
Gross Claim	\$11,222.86
Net Claim	\$11,222.86
Payment Amount:	\$11,222.86
YTD Amount:	\$47,308.91

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

11/02/2007

Page 216 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,574.01
Gross Claim	\$10,574.01
Net Claim	\$10,574.01
Payment Amount:	\$10,574.01
YTD Amount:	\$44,573.74

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

11/02/2007

Page 217 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,320
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,155.02
Gross Claim	\$21,155.02
Net Claim	\$21,155.02
Payment Amount:	\$21,155.02
YTD Amount:	\$89,177.01

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

11/02/2007

Page 218 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	492,912
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$246,398.04
Gross Claim	\$246,398.04
Net Claim	\$246,398.04
Payment Amount:	\$246,398.04
YTD Amount:	\$1,038,667.72

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

11/02/2007

Page 219 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,529
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,263.73
Gross Claim	\$3,263.73
Net Claim	\$3,263.73
Payment Amount:	\$3,263.73
YTD Amount:	\$13,757.96

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

11/02/2007

Page 220 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,146
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,071.57
Gross Claim	\$6,071.57
Net Claim	\$6,071.57
Payment Amount:	\$6,071.57
YTD Amount:	\$25,594.14

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

11/02/2007

Page 221 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,104
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,048.70
Gross Claim	\$14,048.70
Net Claim	\$14,048.70
Payment Amount:	\$14,048.70
YTD Amount:	\$59,220.96

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

11/02/2007

Page 222 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,607
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,302.49
Gross Claim	\$4,302.49
Net Claim	\$4,302.49
Payment Amount:	\$4,302.49
YTD Amount:	\$18,136.73

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

11/02/2007

Page 223 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,018,080
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,008,567.55
Gross Claim	\$2,008,567.55
Net Claim	\$2,008,567.55
Payment Amount:	\$2,008,567.55
YTD Amount:	\$8,466,927.10

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

11/02/2007

Page 224 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	35,211
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,601.36
Gross Claim	\$17,601.36
Net Claim	\$17,601.36
Payment Amount:	\$17,601.36
YTD Amount:	\$74,196.87

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

11/02/2007

Page 225 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	29,407
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,700.04
Gross Claim	\$14,700.04
Net Claim	\$14,700.04
Payment Amount:	\$14,700.04
YTD Amount:	\$64,115.53

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

11/02/2007

Page 226 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	888
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$443.90
Gross Claim	\$443.90
Perform Payee by Apportionment Claim Adjustment	\$-443.90
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	\$62.76

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

11/02/2007

Page 227 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,597.39
Gross Claim	\$36,597.39
Net Claim	\$36,597.39
Payment Amount:	\$36,597.39
YTD Amount:	\$154,272.86

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

11/02/2007

Page 228 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,780
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,883.44
Gross Claim	\$27,883.44
Net Claim	\$27,883.44
Payment Amount:	\$27,883.44
YTD Amount:	\$121,031.96

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

11/02/2007

Page 229 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,748
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,872.38
Gross Claim	\$6,872.38
Net Claim	\$6,872.38
Payment Amount:	\$6,872.38
YTD Amount:	\$28,969.88

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

11/02/2007

Page 230 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,857.59
Gross Claim	\$3,857.59
Net Claim	\$3,857.59
Payment Amount:	\$3,857.59
YTD Amount:	\$16,261.32

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

11/02/2007

Page 231 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,417.17
Gross Claim	\$18,417.17
Net Claim	\$18,417.17
Payment Amount:	\$18,417.17
YTD Amount:	\$77,635.84

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

11/02/2007

Page 232 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,076
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,530.35
Gross Claim	\$32,530.35
Net Claim	\$32,530.35
Payment Amount:	\$32,530.35
YTD Amount:	\$155,823.95

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

11/02/2007

Page 233 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$573.37
Gross Claim	\$573.37
Net Claim	\$573.37
Payment Amount:	\$573.37
YTD Amount:	\$2,416.97

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

11/02/2007

Page 234 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,064.69
Gross Claim	\$14,064.69
Net Claim	\$14,064.69
Payment Amount:	\$14,064.69
YTD Amount:	\$59,288.38

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

11/02/2007

Page 235 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,441.66
Gross Claim	\$18,441.66
Net Claim	\$18,441.66
Payment Amount:	\$18,441.66
YTD Amount:	\$77,739.08

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

11/02/2007

Page 236 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,408.99
Gross Claim	\$6,408.99
Net Claim	\$6,408.99
Payment Amount:	\$6,408.99
YTD Amount:	\$27,016.50

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

11/02/2007

Page 237 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MAYWOOD CITY TREASURER
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	29,957
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,974.98
Gross Claim	\$14,974.98
Net Claim	\$14,974.98
Payment Amount:	\$14,974.98
YTD Amount:	\$63,125.60

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

11/02/2007

Page 238 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,426
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,711.89
Gross Claim	\$4,711.89
Net Claim	\$4,711.89
Payment Amount:	\$4,711.89
YTD Amount:	\$19,862.53

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

11/02/2007

Page 239 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,262
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,627.32
Gross Claim	\$15,627.32
Net Claim	\$15,627.32
Payment Amount:	\$15,627.32
YTD Amount:	\$65,875.51

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

11/02/2007

Page 240 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	79,715
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,848.13
Gross Claim	\$39,848.13
Net Claim	\$39,848.13
Payment Amount:	\$39,848.13
YTD Amount:	\$172,542.42

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

11/02/2007

Page 241 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,822
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,909.37
Gross Claim	\$6,909.37
Net Claim	\$6,909.37
Payment Amount:	\$6,909.37
YTD Amount:	\$29,448.14

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

11/02/2007

Page 242 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	20,979
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,487.03
Gross Claim	\$10,487.03
Net Claim	\$10,487.03
Payment Amount:	\$10,487.03
YTD Amount:	\$44,207.10

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

11/02/2007

Page 243 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	66,568
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,276.17
Gross Claim	\$33,276.17
Net Claim	\$33,276.17
Payment Amount:	\$33,276.17
YTD Amount:	\$140,809.78

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

11/02/2007

Page 244 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,459.87
Gross Claim	\$49,459.87
Net Claim	\$49,459.87
Payment Amount:	\$49,459.87
YTD Amount:	\$208,493.40

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

11/02/2007

Page 245 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	209,174
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$104,562.41
Gross Claim	\$104,562.41
Net Claim	\$104,562.41
Payment Amount:	\$104,562.41
YTD Amount:	\$441,739.97

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

11/02/2007

Page 246 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,309
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,649.88
Gross Claim	\$19,649.88
Net Claim	\$19,649.88
Payment Amount:	\$19,649.88
YTD Amount:	\$82,832.21

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

11/02/2007

Page 247 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,622
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,306.69
Gross Claim	\$18,306.69
Net Claim	\$18,306.69
Payment Amount:	\$18,306.69
YTD Amount:	\$117,408.10

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

11/02/2007

Page 248 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,565
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,782.08
Gross Claim	\$1,782.08
Net Claim	\$1,782.08
Payment Amount:	\$1,782.08
YTD Amount:	\$7,512.19

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

11/02/2007

Page 249 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,686
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,835.28
Gross Claim	\$32,835.28
Net Claim	\$32,835.28
Payment Amount:	\$32,835.28
YTD Amount:	\$138,414.01

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

11/02/2007

Page 250 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,316.90
Gross Claim	\$15,316.90
Net Claim	\$15,316.90
Payment Amount:	\$15,316.90
YTD Amount:	\$64,566.93

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

11/02/2007

Page 251 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,299.40
Gross Claim	\$32,299.40
Net Claim	\$32,299.40
Payment Amount:	\$32,299.40
YTD Amount:	\$136,155.08

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

11/02/2007

Page 252 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,150
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,070.75
Gross Claim	\$18,070.75
Net Claim	\$18,070.75
Payment Amount:	\$18,070.75
YTD Amount:	\$76,175.54

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

11/02/2007

Page 253 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,525
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,260.56
Gross Claim	\$8,260.56
Net Claim	\$8,260.56
Payment Amount:	\$8,260.56
YTD Amount:	\$34,821.61

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

11/02/2007

Page 254 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	180,466
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$90,211.78
Gross Claim	\$90,211.78
Net Claim	\$90,211.78
Payment Amount:	\$90,211.78
YTD Amount:	\$380,279.25

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

11/02/2007

Page 255 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,418
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,204.48
Gross Claim	\$19,204.48
Net Claim	\$19,204.48
Payment Amount:	\$19,204.48
YTD Amount:	\$94,492.67

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

11/02/2007

Page 256 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,522
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,259.76
Gross Claim	\$5,259.76
Net Claim	\$5,259.76
Payment Amount:	\$5,259.76
YTD Amount:	\$22,172.03

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

11/02/2007

Page 257 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	73,262
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,622.39
Gross Claim	\$36,622.39
Net Claim	\$36,622.39
Payment Amount:	\$36,622.39
YTD Amount:	\$154,485.66

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

11/02/2007

Page 258 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,706
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,852.56
Gross Claim	\$1,852.56
Net Claim	\$1,852.56
Payment Amount:	\$1,852.56
YTD Amount:	\$7,809.32

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

11/02/2007

Page 259 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	97,257
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,617.06
Gross Claim	\$48,617.06
Net Claim	\$48,617.06
Payment Amount:	\$48,617.06
YTD Amount:	\$204,940.64

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

11/02/2007

Page 260 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	76,997
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,489.45
Gross Claim	\$38,489.45
Net Claim	\$38,489.45
Payment Amount:	\$38,489.45
YTD Amount:	\$163,591.70

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

11/02/2007

Page 261 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,773
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,879.00
Gross Claim	\$31,879.00
Net Claim	\$31,879.00
Payment Amount:	\$31,879.00
YTD Amount:	\$136,370.66

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

11/02/2007

Page 262 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,759
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,878.82
Gross Claim	\$2,878.82
Net Claim	\$2,878.82
Payment Amount:	\$2,878.82
YTD Amount:	\$12,135.40

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

11/02/2007

Page 263 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,973.83
Gross Claim	\$21,973.83
Net Claim	\$21,973.83
Payment Amount:	\$21,973.83
YTD Amount:	\$92,628.61

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

11/02/2007

Page 264 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	84,218
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,099.10
Gross Claim	\$42,099.10
Net Claim	\$42,099.10
Payment Amount:	\$42,099.10
YTD Amount:	\$177,464.77

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

11/02/2007

Page 265 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,361
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,677.28
Gross Claim	\$13,677.28
Net Claim	\$13,677.28
Payment Amount:	\$13,677.28
YTD Amount:	\$57,655.29

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

11/02/2007

Page 266 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	110,178
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$55,076.05
Gross Claim	\$55,076.05
Net Claim	\$55,076.05
Payment Amount:	\$55,076.05
YTD Amount:	\$232,167.88

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

11/02/2007

Page 267 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,426
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,206.84
Gross Claim	\$26,206.84
Net Claim	\$26,206.84
Payment Amount:	\$26,206.84
YTD Amount:	\$110,579.90

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

11/02/2007

Page 268 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,628
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,311.81
Gross Claim	\$9,311.81
Net Claim	\$9,311.81
Payment Amount:	\$9,311.81
YTD Amount:	\$39,253.05

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

11/02/2007

Page 269 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	415,492
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$207,697.15
Gross Claim	\$207,697.15
Net Claim	\$207,697.15
Payment Amount:	\$207,697.15
YTD Amount:	\$875,527.74

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

11/02/2007

Page 270 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

OAKLEY CITY TREASURER
PO BOX 6

OAKLEY CA 94561

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,906
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,949.25
Gross Claim	\$15,949.25
Net Claim	\$15,949.25
Payment Amount:	\$15,949.25
YTD Amount:	\$75,720.67

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

11/02/2007

Page 271 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	176,644
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$88,301.23
Gross Claim	\$88,301.23
Net Claim	\$88,301.23
Payment Amount:	\$88,301.23
YTD Amount:	\$372,225.51

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

11/02/2007

Page 272 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,077.04
Gross Claim	\$4,077.04
Net Claim	\$4,077.04
Payment Amount:	\$4,077.04
YTD Amount:	\$17,186.38

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

11/02/2007

Page 273 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	172,701
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$86,330.19
Gross Claim	\$86,330.19
Net Claim	\$86,330.19
Payment Amount:	\$86,330.19
YTD Amount:	\$363,916.79

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

11/02/2007

Page 274 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	138,640
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$69,303.70
Gross Claim	\$69,303.70
Net Claim	\$69,303.70
Payment Amount:	\$69,303.70
YTD Amount:	\$292,143.21

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

11/02/2007

Page 275 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	4,805,192.58
MVLf population as determined in accordance with R&T 11005.3	
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf 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	\$4,805,192.58
Net Claim	\$4,805,192.58
Payment Amount:	\$4,805,192.58
YTD Amount:	\$23,329,563.79

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

11/02/2007

Page 276 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,544
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,270.76
Gross Claim	\$5,270.76
Net Claim	\$5,270.76
Payment Amount:	\$5,270.76
YTD Amount:	\$22,218.39

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

11/02/2007

Page 277 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,914.40
Gross Claim	\$8,914.40
Net Claim	\$8,914.40
Payment Amount:	\$8,914.40
YTD Amount:	\$37,577.82

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

11/02/2007

Page 278 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,189
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,593.65
Gross Claim	\$3,593.65
Net Claim	\$3,593.65
Payment Amount:	\$3,593.65
YTD Amount:	\$19,768.82

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

11/02/2007

Page 279 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,443
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,219.80
Gross Claim	\$7,219.80
Net Claim	\$7,219.80
Payment Amount:	\$7,219.80
YTD Amount:	\$75,722.24

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

11/02/2007

Page 280 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	192,997
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$96,475.81
Gross Claim	\$96,475.81
Net Claim	\$96,475.81
Payment Amount:	\$96,475.81
YTD Amount:	\$406,684.68

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

11/02/2007

Page 281 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,786.67
Gross Claim	\$7,786.67
Net Claim	\$7,786.67
Payment Amount:	\$7,786.67
YTD Amount:	\$32,823.97

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

11/02/2007

Page 282 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,251
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,620.88
Gross Claim	\$19,620.88
Net Claim	\$19,620.88
Payment Amount:	\$19,620.88
YTD Amount:	\$82,709.99

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

11/02/2007

Page 283 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,870.15
Gross Claim	\$24,870.15
Net Claim	\$24,870.15
Payment Amount:	\$24,870.15
YTD Amount:	\$104,837.77

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

11/02/2007

Page 284 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,423.49
Gross Claim	\$23,423.49
Net Claim	\$23,423.49
Payment Amount:	\$23,423.49
YTD Amount:	\$98,739.51

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

11/02/2007

Page 285 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$72,716.90
Gross Claim	\$72,716.90
Net Claim	\$72,716.90
Payment Amount:	\$72,716.90
YTD Amount:	\$306,531.22

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

11/02/2007

Page 286 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,300.14
Gross Claim	\$31,300.14
Net Claim	\$31,300.14
Payment Amount:	\$31,300.14
YTD Amount:	\$131,942.79

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

11/02/2007

Page 287 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,102.33
Gross Claim	\$7,102.33
Net Claim	\$7,102.33
Payment Amount:	\$7,102.33
YTD Amount:	\$29,939.21

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

11/02/2007

Page 288 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,359.36
Gross Claim	\$13,359.36
Net Claim	\$13,359.36
Payment Amount:	\$13,359.36
YTD Amount:	\$56,315.12

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

11/02/2007

Page 289 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,047.67
Gross Claim	\$29,047.67
Net Claim	\$29,047.67
Payment Amount:	\$29,047.67
YTD Amount:	\$122,447.71

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

11/02/2007

Page 290 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,538.46
Gross Claim	\$6,538.46
Net Claim	\$6,538.46
Payment Amount:	\$6,538.46
YTD Amount:	\$27,777.16

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

11/02/2007

Page 291 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$73,613.68
Gross Claim	\$73,613.68
Net Claim	\$73,613.68
Payment Amount:	\$73,613.68
YTD Amount:	\$310,311.55

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

11/02/2007

Page 292 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,435.05
Gross Claim	\$10,435.05
Net Claim	\$10,435.05
Payment Amount:	\$10,435.05
YTD Amount:	\$44,740.07

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

11/02/2007

Page 293 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,325.54
Gross Claim	\$25,325.54
Net Claim	\$25,325.54
Payment Amount:	\$25,325.54
YTD Amount:	\$106,757.44

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

11/02/2007

Page 294 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,491.30
Gross Claim	\$28,491.30
Net Claim	\$28,491.30
Payment Amount:	\$28,491.30
YTD Amount:	\$120,102.39

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

11/02/2007

Page 295 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,636.09
Gross Claim	\$33,636.09
Net Claim	\$33,636.09
Payment Amount:	\$33,636.09
YTD Amount:	\$141,789.76

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

11/02/2007

Page 296 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,138
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,567.69
Gross Claim	\$5,567.69
Net Claim	\$5,567.69
Payment Amount:	\$5,567.69
YTD Amount:	\$23,470.08

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

11/02/2007

Page 297 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,799.69
Gross Claim	\$9,799.69
Net Claim	\$9,799.69
Payment Amount:	\$9,799.69
YTD Amount:	\$41,309.68

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

11/02/2007

Page 298 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,356.98
Gross Claim	\$4,356.98
Net Claim	\$4,356.98
Payment Amount:	\$4,356.98
YTD Amount:	\$18,366.42

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

11/02/2007

Page 299 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,494.59
Gross Claim	\$31,494.59
Net Claim	\$31,494.59
Payment Amount:	\$31,494.59
YTD Amount:	\$132,762.48

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

11/02/2007

Page 300 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,792.43
Gross Claim	\$25,792.43
Net Claim	\$25,792.43
Payment Amount:	\$25,792.43
YTD Amount:	\$108,725.57

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

11/02/2007

Page 301 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,173.78
Gross Claim	\$5,173.78
Net Claim	\$5,173.78
Payment Amount:	\$5,173.78
YTD Amount:	\$21,917.04

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

11/02/2007

Page 302 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,834.04
Gross Claim	\$16,834.04
Net Claim	\$16,834.04
Payment Amount:	\$16,834.04
YTD Amount:	\$70,962.31

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

11/02/2007

Page 303 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,369.42
Gross Claim	\$34,369.42
Net Claim	\$34,369.42
Payment Amount:	\$34,369.42
YTD Amount:	\$144,881.03

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

11/02/2007

Page 304 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$536.87
Gross Claim	\$536.87
Net Claim	\$536.87
Payment Amount:	\$536.87
YTD Amount:	\$2,263.13

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

11/02/2007

Page 305 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$250.44
Gross Claim	\$250.44
Net Claim	\$250.44
Payment Amount:	\$250.44
YTD Amount:	\$1,055.71

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

11/02/2007

Page 306 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$81,050.94
Gross Claim	\$81,050.94
Net Claim	\$81,050.94
Payment Amount:	\$81,050.94
YTD Amount:	\$341,662.58

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

11/02/2007

Page 307 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,219.86
Gross Claim	\$11,219.86
Net Claim	\$11,219.86
Payment Amount:	\$11,219.86
YTD Amount:	\$47,296.26

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

11/02/2007

Page 308 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,727.45
Gross Claim	\$25,727.45
Net Claim	\$25,727.45
Payment Amount:	\$25,727.45
YTD Amount:	\$410,370.58

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

11/02/2007

Page 309 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,123.74
Gross Claim	\$1,123.74
Net Claim	\$1,123.74
Payment Amount:	\$1,123.74
YTD Amount:	\$4,737.01

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

11/02/2007

Page 310 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,308.46
Gross Claim	\$2,308.46
Net Claim	\$2,308.46
Payment Amount:	\$2,308.46
YTD Amount:	\$9,731.08

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

11/02/2007

Page 311 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,409.02
Gross Claim	\$25,409.02
Net Claim	\$25,409.02
Payment Amount:	\$25,409.02
YTD Amount:	\$107,109.34

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

11/02/2007

Page 312 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$74,837.76
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,877.56
Gross Claim	\$110,715.32
Net Claim	\$110,715.32
Payment Amount:	\$110,715.32
YTD Amount:	\$522,331.01

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

11/02/2007

Page 313 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$86,145.24
Gross Claim	\$86,145.24
Net Claim	\$86,145.24
Payment Amount:	\$86,145.24
YTD Amount:	\$363,298.29

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

11/02/2007

Page 314 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,470.01
Gross Claim	\$8,470.01
Net Claim	\$8,470.01
Payment Amount:	\$8,470.01
YTD Amount:	\$35,704.53

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

11/02/2007

Page 315 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

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	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,757.38
Gross Claim	\$21,757.38
Net Claim	\$21,757.38
Payment Amount:	\$21,757.38
YTD Amount:	\$91,716.19

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

11/02/2007

Page 316 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,718
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,853.15
Gross Claim	\$24,853.15
Net Claim	\$24,853.15
Payment Amount:	\$24,853.15
YTD Amount:	\$104,766.12

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

11/02/2007

Page 317 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,712
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,854.39
Gross Claim	\$6,854.39
Net Claim	\$6,854.39
Payment Amount:	\$6,854.39
YTD Amount:	\$28,894.02

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

11/02/2007

Page 318 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,045
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,011.91
Gross Claim	\$45,011.91
Net Claim	\$45,011.91
Payment Amount:	\$45,011.91
YTD Amount:	\$189,743.47

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

11/02/2007

Page 319 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,375
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,679.11
Gross Claim	\$35,679.11
Net Claim	\$35,679.11
Payment Amount:	\$35,679.11
YTD Amount:	\$150,831.70

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

11/02/2007

Page 320 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,739.56
Gross Claim	\$33,739.56
Net Claim	\$33,739.56
Payment Amount:	\$33,739.56
YTD Amount:	\$142,225.94

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

11/02/2007

Page 321 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,025
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,503.44
Gross Claim	\$38,503.44
Net Claim	\$38,503.44
Payment Amount:	\$38,503.44
YTD Amount:	\$162,307.63

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: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,909
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,451.57
Gross Claim	\$12,451.57
Net Claim	\$12,451.57
Payment Amount:	\$12,451.57
YTD Amount:	\$132,695.72

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

11/02/2007

Page 323 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,242
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,609.33
Gross Claim	\$49,609.33
Net Claim	\$49,609.33
Payment Amount:	\$49,609.33
YTD Amount:	\$209,123.45

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

11/02/2007

Page 324 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,828
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$51,901.79
Gross Claim	\$51,901.79
Net Claim	\$51,901.79
Payment Amount:	\$51,901.79
YTD Amount:	\$218,787.11

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

11/02/2007

Page 325 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,944
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,968.71
Gross Claim	\$13,968.71
Net Claim	\$13,968.71
Payment Amount:	\$13,968.71
YTD Amount:	\$58,883.80

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

11/02/2007

Page 326 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,254
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,626.62
Gross Claim	\$1,626.62
Net Claim	\$1,626.62
Payment Amount:	\$1,626.62
YTD Amount:	\$6,856.85

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

11/02/2007

Page 327 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,575
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,285.79
Gross Claim	\$7,285.79
Net Claim	\$7,285.79
Payment Amount:	\$7,285.79
YTD Amount:	\$33,613.55

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

11/02/2007

Page 328 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,492
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,743.47
Gross Claim	\$10,743.47
Net Claim	\$10,743.47
Payment Amount:	\$10,743.47
YTD Amount:	\$47,436.97

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

11/02/2007

Page 329 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	291,398
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$145,664.74
Gross Claim	\$145,664.74
Net Claim	\$145,664.74
Payment Amount:	\$145,664.74
YTD Amount:	\$645,517.20

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

11/02/2007

Page 330 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,951
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,969.39
Gross Claim	\$25,969.39
Net Claim	\$25,969.39
Payment Amount:	\$25,969.39
YTD Amount:	\$109,471.51

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

11/02/2007

Page 331 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,027
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,508.44
Gross Claim	\$21,508.44
Net Claim	\$21,508.44
Payment Amount:	\$21,508.44
YTD Amount:	\$90,666.80

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

11/02/2007

Page 332 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,983
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$991.27
Gross Claim	\$991.27
Net Claim	\$991.27
Payment Amount:	\$991.27
YTD Amount:	\$4,178.59

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

11/02/2007

Page 333 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,191
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,094.54
Gross Claim	\$4,094.54
Net Claim	\$4,094.54
Payment Amount:	\$4,094.54
YTD Amount:	\$17,260.14

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

11/02/2007

Page 334 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,427
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,706.75
Gross Claim	\$28,706.75
Net Claim	\$28,706.75
Payment Amount:	\$28,706.75
YTD Amount:	\$121,010.59

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

11/02/2007

Page 335 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,266
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53,120.51
Gross Claim	\$53,120.51
Net Claim	\$53,120.51
Payment Amount:	\$53,120.51
YTD Amount:	\$224,085.66

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

11/02/2007

Page 336 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,379
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,189.22
Gross Claim	\$1,189.22
Net Claim	\$1,189.22
Payment Amount:	\$1,189.22
YTD Amount:	\$5,013.04

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

11/02/2007

Page 337 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	467,343
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$233,616.55
Gross Claim	\$233,616.55
Net Claim	\$233,616.55
Payment Amount:	\$233,616.55
YTD Amount:	\$984,788.53

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

11/02/2007

Page 338 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	156,516
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78,239.60
Gross Claim	\$78,239.60
Net Claim	\$78,239.60
Payment Amount:	\$78,239.60
YTD Amount:	\$329,811.65

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

11/02/2007

Page 339 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,518
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,257.53
Gross Claim	\$6,257.53
Net Claim	\$6,257.53
Payment Amount:	\$6,257.53
YTD Amount:	\$26,378.02

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

11/02/2007

Page 340 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	205,010
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$102,480.89
Gross Claim	\$102,480.89
Net Claim	\$102,480.89
Payment Amount:	\$102,480.89
YTD Amount:	\$566,357.85

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

11/02/2007

Page 341 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,215
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,102.54
Gross Claim	\$21,102.54
Net Claim	\$21,102.54
Payment Amount:	\$21,102.54
YTD Amount:	\$88,955.75

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

11/02/2007

Page 342 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	107,490
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53,732.36
Gross Claim	\$53,732.36
Net Claim	\$53,732.36
Payment Amount:	\$53,732.36
YTD Amount:	\$226,503.69

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

11/02/2007

Page 343 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,639
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,316.13
Gross Claim	\$14,316.13
Net Claim	\$14,316.13
Payment Amount:	\$14,316.13
YTD Amount:	\$60,455.75

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

11/02/2007

Page 344 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,373
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,678.58
Gross Claim	\$33,678.58
Net Claim	\$33,678.58
Payment Amount:	\$33,678.58
YTD Amount:	\$145,944.32

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

11/02/2007

Page 345 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,316,837
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$658,263.67
Gross Claim	\$658,263.67
Net Claim	\$658,263.67
Payment Amount:	\$658,263.67
YTD Amount:	\$2,774,848.41

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

11/02/2007

Page 346 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,011
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,501.15
Gross Claim	\$18,501.15
Net Claim	\$18,501.15
Payment Amount:	\$18,501.15
YTD Amount:	\$77,989.84

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

11/02/2007

Page 347 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,145
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,569.54
Gross Claim	\$12,569.54
Net Claim	\$12,569.54
Payment Amount:	\$12,569.54
YTD Amount:	\$52,985.72

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

11/02/2007

Page 348 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	808,844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$404,326.90
Gross Claim	\$404,326.90
Net Claim	\$404,326.90
Payment Amount:	\$404,326.90
YTD Amount:	\$1,704,401.90

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

11/02/2007

Page 349 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,691
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,340.48
Gross Claim	\$21,340.48
Net Claim	\$21,340.48
Payment Amount:	\$21,340.48
YTD Amount:	\$89,958.78

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

11/02/2007

Page 350 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,345
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,168.46
Gross Claim	\$17,168.46
Net Claim	\$17,168.46
Payment Amount:	\$17,168.46
YTD Amount:	\$72,533.18

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: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	973,672
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$486,721.52
Gross Claim	\$486,721.52
Net Claim	\$486,721.52
Payment Amount:	\$486,721.52
YTD Amount:	\$2,070,907.49

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

11/02/2007

Page 352 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,452
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,221.71
Gross Claim	\$18,221.71
Net Claim	\$18,221.71
Payment Amount:	\$18,221.71
YTD Amount:	\$76,811.91

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

11/02/2007

Page 353 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,489
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,734.92
Gross Claim	\$40,734.92
Net Claim	\$40,734.92
Payment Amount:	\$40,734.92
YTD Amount:	\$171,714.21

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

11/02/2007

Page 354 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,613
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,301.25
Gross Claim	\$22,301.25
Net Claim	\$22,301.25
Payment Amount:	\$22,301.25
YTD Amount:	\$94,008.83

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

11/02/2007

Page 355 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	79,812
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,896.62
Gross Claim	\$39,896.62
Net Claim	\$39,896.62
Payment Amount:	\$39,896.62
YTD Amount:	\$170,275.59

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

11/02/2007

Page 356 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,673
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,834.89
Gross Claim	\$6,834.89
Net Claim	\$6,834.89
Payment Amount:	\$6,834.89
YTD Amount:	\$28,811.84

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

11/02/2007

Page 357 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,510
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,743.77
Gross Claim	\$47,743.77
Net Claim	\$47,743.77
Payment Amount:	\$47,743.77
YTD Amount:	\$201,259.36

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

11/02/2007

Page 358 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,344
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,668.31
Gross Claim	\$15,668.31
Net Claim	\$15,668.31
Payment Amount:	\$15,668.31
YTD Amount:	\$66,048.31

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

11/02/2007

Page 359 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,047
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,016.67
Gross Claim	\$29,016.67
Net Claim	\$29,016.67
Payment Amount:	\$29,016.67
YTD Amount:	\$122,317.05

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

11/02/2007

Page 360 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,035
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,010.68
Gross Claim	\$29,010.68
Net Claim	\$29,010.68
Payment Amount:	\$29,010.68
YTD Amount:	\$150,818.28

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

11/02/2007

Page 361 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,877
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,435.57
Gross Claim	\$12,435.57
Net Claim	\$12,435.57
Payment Amount:	\$12,435.57
YTD Amount:	\$53,764.05

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

11/02/2007

Page 362 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	353,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$176,672.44
Gross Claim	\$176,672.44
Net Claim	\$176,672.44
Payment Amount:	\$176,672.44
YTD Amount:	\$744,746.03

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

11/02/2007

Page 363 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,154
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,065.93
Gross Claim	\$47,065.93
Net Claim	\$47,065.93
Payment Amount:	\$47,065.93
YTD Amount:	\$198,509.43

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

11/02/2007

Page 364 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	114,238
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57,105.57
Gross Claim	\$57,105.57
Net Claim	\$57,105.57
Payment Amount:	\$57,105.57
YTD Amount:	\$240,723.15

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

11/02/2007

Page 365 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	177,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$88,558.17
Gross Claim	\$88,558.17
Net Claim	\$88,558.17
Payment Amount:	\$88,558.17
YTD Amount:	\$838,865.50

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

11/02/2007

Page 366 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,553
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,769.73
Gross Claim	\$28,769.73
Net Claim	\$28,769.73
Payment Amount:	\$28,769.73
YTD Amount:	\$121,276.09

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

11/02/2007

Page 367 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,996.38
Gross Claim	\$8,996.38
Net Claim	\$8,996.38
Payment Amount:	\$8,996.38
YTD Amount:	\$37,923.40

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

11/02/2007

Page 368 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,333
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,155.88
Gross Claim	\$45,155.88
Net Claim	\$45,155.88
Payment Amount:	\$45,155.88
YTD Amount:	\$191,263.64

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

11/02/2007

Page 369 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,736.74
Gross Claim	\$45,736.74
Net Claim	\$45,736.74
Payment Amount:	\$45,736.74
YTD Amount:	\$192,798.92

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

11/02/2007

Page 370 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,303
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,648.05
Gross Claim	\$14,648.05
Net Claim	\$14,648.05
Payment Amount:	\$14,648.05
YTD Amount:	\$63,950.09

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

11/02/2007

Page 371 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	157,985
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78,973.92
Gross Claim	\$78,973.92
Net Claim	\$78,973.92
Payment Amount:	\$78,973.92
YTD Amount:	\$344,027.63

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

11/02/2007

Page 372 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,572.51
Gross Claim	\$27,572.51
Net Claim	\$27,572.51
Payment Amount:	\$27,572.51
YTD Amount:	\$116,229.32

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

11/02/2007

Page 373 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,401
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,696.81
Gross Claim	\$15,696.81
Net Claim	\$15,696.81
Payment Amount:	\$15,696.81
YTD Amount:	\$76,107.03

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

11/02/2007

Page 374 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,454
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,726.12
Gross Claim	\$3,726.12
Net Claim	\$3,726.12
Payment Amount:	\$3,726.12
YTD Amount:	\$15,707.12

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

11/02/2007

Page 375 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,811.13
Gross Claim	\$5,811.13
Net Claim	\$5,811.13
Payment Amount:	\$5,811.13
YTD Amount:	\$24,496.28

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

11/02/2007

Page 376 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,962
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,977.95
Gross Claim	\$12,977.95
Net Claim	\$12,977.95
Payment Amount:	\$12,977.95
YTD Amount:	\$54,707.31

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

11/02/2007

Page 377 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,454.89
Gross Claim	\$17,454.89
Net Claim	\$17,454.89
Payment Amount:	\$17,454.89
YTD Amount:	\$73,579.45

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

11/02/2007

Page 378 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,928.08
Gross Claim	\$3,928.08
Net Claim	\$3,928.08
Payment Amount:	\$3,928.08
YTD Amount:	\$16,558.44

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

11/02/2007

Page 379 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,194
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,594.27
Gross Claim	\$11,594.27
Net Claim	\$11,594.27
Payment Amount:	\$11,594.27
YTD Amount:	\$54,193.06

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

11/02/2007

Page 380 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,489.24
Gross Claim	\$7,489.24
Net Claim	\$7,489.24
Payment Amount:	\$7,489.24
YTD Amount:	\$32,698.35

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

11/02/2007

Page 381 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,161.29
Gross Claim	\$5,161.29
Net Claim	\$5,161.29
Payment Amount:	\$5,161.29
YTD Amount:	\$21,756.92

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

11/02/2007

Page 382 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,571.69
Gross Claim	\$5,571.69
Net Claim	\$5,571.69
Payment Amount:	\$5,571.69
YTD Amount:	\$23,486.94

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: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,229
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,613.18
Gross Claim	\$5,613.18
Net Claim	\$5,613.18
Payment Amount:	\$5,613.18
YTD Amount:	\$23,661.83

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

11/02/2007

Page 384 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,524
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62,247.36
Gross Claim	\$62,247.36
Net Claim	\$62,247.36
Payment Amount:	\$62,247.36
YTD Amount:	\$262,397.88

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

11/02/2007

Page 385 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,431
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,713.92
Gross Claim	\$6,713.92
Net Claim	\$6,713.92
Payment Amount:	\$6,713.92
YTD Amount:	\$28,301.90

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

11/02/2007

Page 386 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,177.17
Gross Claim	\$14,177.17
Net Claim	\$14,177.17
Payment Amount:	\$14,177.17
YTD Amount:	\$59,762.50

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

11/02/2007

Page 387 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,746.85
Gross Claim	\$2,746.85
Net Claim	\$2,746.85
Payment Amount:	\$2,746.85
YTD Amount:	\$11,579.10

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

11/02/2007

Page 388 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,945
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,971.33
Gross Claim	\$4,971.33
Net Claim	\$4,971.33
Payment Amount:	\$4,971.33
YTD Amount:	\$21,385.95

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

11/02/2007

Page 389 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,401.44
Gross Claim	\$2,401.44
Net Claim	\$2,401.44
Payment Amount:	\$2,401.44
YTD Amount:	\$10,123.04

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

11/02/2007

Page 390 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,464
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,229.36
Gross Claim	\$11,229.36
Net Claim	\$11,229.36
Payment Amount:	\$11,229.36
YTD Amount:	\$47,336.30

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

11/02/2007

Page 391 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,233
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$51,104.48
Gross Claim	\$51,104.48
Net Claim	\$51,104.48
Payment Amount:	\$51,104.48
YTD Amount:	\$215,426.11

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

11/02/2007

Page 392 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,026.67
Gross Claim	\$12,026.67
Net Claim	\$12,026.67
Payment Amount:	\$12,026.67
YTD Amount:	\$50,697.29

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

11/02/2007

Page 393 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,824
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,908.96
Gross Claim	\$12,908.96
Net Claim	\$12,908.96
Payment Amount:	\$12,908.96
YTD Amount:	\$54,416.51

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

11/02/2007

Page 394 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,299.64
Gross Claim	\$31,299.64
Net Claim	\$31,299.64
Payment Amount:	\$31,299.64
YTD Amount:	\$131,940.67

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

11/02/2007

Page 395 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,041
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,019.79
Gross Claim	\$3,019.79
Net Claim	\$3,019.79
Payment Amount:	\$3,019.79
YTD Amount:	\$12,729.64

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

11/02/2007

Page 396 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,981
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,485.92
Gross Claim	\$19,485.92
Net Claim	\$19,485.92
Payment Amount:	\$19,485.92
YTD Amount:	\$82,141.04

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

11/02/2007

Page 397 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Additional Description:

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	289,789
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$144,860.43
Gross Claim	\$144,860.43
Net Claim	\$144,860.43
Payment Amount:	\$144,860.43
YTD Amount:	\$614,029.98

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 398 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,980
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,986.71
Gross Claim	\$13,986.71
Net Claim	\$13,986.71
Payment Amount:	\$13,986.71
YTD Amount:	\$60,625.05

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 399 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	135,721
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$67,844.54
Gross Claim	\$67,844.54
Net Claim	\$67,844.54
Payment Amount:	\$67,844.54
YTD Amount:	\$285,992.27

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 400 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,297.81
Gross Claim	\$9,297.81
Net Claim	\$9,297.81
Payment Amount:	\$9,297.81
YTD Amount:	\$39,194.06

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 401 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,161
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,579.42
Gross Claim	\$4,579.42
Net Claim	\$4,579.42
Payment Amount:	\$4,579.42
YTD Amount:	\$14,304.13

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 402 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,063
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,529.96
Gross Claim	\$6,529.96
Net Claim	\$6,529.96
Payment Amount:	\$6,529.96
YTD Amount:	\$27,526.44

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 403 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$218.95
Gross Claim	\$218.95
Net Claim	\$218.95
Payment Amount:	\$218.95
YTD Amount:	\$922.96

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 404 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,935
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,955.98
Gross Claim	\$48,955.98
Net Claim	\$48,955.98
Payment Amount:	\$48,955.98
YTD Amount:	\$715,387.51

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 405 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,702
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,846.80
Gross Claim	\$17,846.80
Net Claim	\$17,846.80
Payment Amount:	\$17,846.80
YTD Amount:	\$75,231.50

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 406 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	127,739
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$63,854.48
Gross Claim	\$63,854.48
Net Claim	\$63,854.48
Payment Amount:	\$63,854.48
YTD Amount:	\$274,222.43

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 407 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,882
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,439.96
Gross Claim	\$4,439.96
Net Claim	\$4,439.96
Payment Amount:	\$4,439.96
YTD Amount:	\$18,716.22

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 408 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,558
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$74,261.53
Gross Claim	\$74,261.53
Net Claim	\$74,261.53
Payment Amount:	\$74,261.53
YTD Amount:	\$313,042.49

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 409 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,019
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,007.62
Gross Claim	\$8,007.62
Net Claim	\$8,007.62
Payment Amount:	\$8,007.62
YTD Amount:	\$33,755.36

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 410 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,107
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,543.96
Gross Claim	\$40,543.96
Net Claim	\$40,543.96
Payment Amount:	\$40,543.96
YTD Amount:	\$170,909.25

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 411 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,935
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,960.92
Gross Claim	\$27,960.92
Net Claim	\$27,960.92
Payment Amount:	\$27,960.92
YTD Amount:	\$231,328.00

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 412 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,321
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,652.35
Gross Claim	\$34,652.35
Net Claim	\$34,652.35
Payment Amount:	\$34,652.35
YTD Amount:	\$151,392.21

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 413 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,542
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,262.47
Gross Claim	\$36,262.47
Net Claim	\$36,262.47
Payment Amount:	\$36,262.47
YTD Amount:	\$152,861.03

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 414 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,791.26
Gross Claim	\$13,791.26
Net Claim	\$13,791.26
Payment Amount:	\$13,791.26
YTD Amount:	\$58,135.74

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 415 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,959
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,977.62
Gross Claim	\$7,977.62
Net Claim	\$7,977.62
Payment Amount:	\$7,977.62
YTD Amount:	\$33,628.92

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 416 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,140.00
Gross Claim	\$36,140.00
Net Claim	\$36,140.00
Payment Amount:	\$36,140.00
YTD Amount:	\$152,344.77

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 417 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,575.66
Gross Claim	\$37,575.66
Net Claim	\$37,575.66
Payment Amount:	\$37,575.66
YTD Amount:	\$161,405.10

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 418 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96,735
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,356.13
Gross Claim	\$48,356.13
Net Claim	\$48,356.13
Payment Amount:	\$48,356.13
YTD Amount:	\$208,192.19

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 419 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60,698.22
Gross Claim	\$60,698.22
Net Claim	\$60,698.22
Payment Amount:	\$60,698.22
YTD Amount:	\$255,867.63

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 420 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON CA 90058

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47.99
Gross Claim	\$47.99
Net Claim	\$47.99
Payment Amount:	\$47.99
YTD Amount:	\$202.29

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 421 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,538
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$51,256.94
Gross Claim	\$51,256.94
Net Claim	\$51,256.94
Payment Amount:	\$51,256.94
YTD Amount:	\$216,068.80

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 422 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,124.77
Gross Claim	\$3,124.77
Net Claim	\$3,124.77
Payment Amount:	\$3,124.77
YTD Amount:	\$13,172.16

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 423 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	117,744
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$58,858.16
Gross Claim	\$58,858.16
Net Claim	\$58,858.16
Payment Amount:	\$58,858.16
YTD Amount:	\$417,712.11

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 424 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,962
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,469.83
Gross Claim	\$47,469.83
Net Claim	\$47,469.83
Payment Amount:	\$47,469.83
YTD Amount:	\$200,749.28

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 425 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,144.70
Gross Claim	\$16,144.70
Net Claim	\$16,144.70
Payment Amount:	\$16,144.70
YTD Amount:	\$68,056.46

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 426 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,242.68
Gross Claim	\$33,242.68
Net Claim	\$33,242.68
Payment Amount:	\$33,242.68
YTD Amount:	\$140,131.39

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 427 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,141.14
Gross Claim	\$12,141.14
Net Claim	\$12,141.14
Payment Amount:	\$12,141.14
YTD Amount:	\$51,179.85

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 428 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,590
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,293.99
Gross Claim	\$4,293.99
Net Claim	\$4,293.99
Payment Amount:	\$4,293.99
YTD Amount:	\$18,100.90

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 429 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,622.97
Gross Claim	\$25,622.97
Net Claim	\$25,622.97
Payment Amount:	\$25,622.97
YTD Amount:	\$108,226.11

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 430 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,030
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,514.64
Gross Claim	\$1,514.64
Net Claim	\$1,514.64
Payment Amount:	\$1,514.64
YTD Amount:	\$6,384.83

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 431 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WEST COVINA CITY TREASURER
PO BOX 1440
WEST COVINA CA 91793

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	112,953
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56,463.22
Gross Claim	\$56,463.22
Net Claim	\$56,463.22
Payment Amount:	\$56,463.22
YTD Amount:	\$238,015.37

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 432 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,036
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,013.53
Gross Claim	\$19,013.53
Net Claim	\$19,013.53
Payment Amount:	\$19,013.53
YTD Amount:	\$80,149.73

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 433 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,928
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,458.72
Gross Claim	\$22,458.72
Net Claim	\$22,458.72
Payment Amount:	\$22,458.72
YTD Amount:	\$94,672.60

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 434 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,451.45
Gross Claim	\$4,451.45
Net Claim	\$4,451.45
Payment Amount:	\$4,451.45
YTD Amount:	\$18,764.69

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 435 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	92,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,424.08
Gross Claim	\$46,424.08
Net Claim	\$46,424.08
Payment Amount:	\$46,424.08
YTD Amount:	\$195,696.34

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 436 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,756.09
Gross Claim	\$1,756.09
Net Claim	\$1,756.09
Payment Amount:	\$1,756.09
YTD Amount:	\$7,402.63

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 437 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,614.74
Gross Claim	\$43,614.74
Net Claim	\$43,614.74
Payment Amount:	\$43,614.74
YTD Amount:	\$183,853.83

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 438 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,255
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,626.88
Gross Claim	\$2,626.88
Net Claim	\$2,626.88
Payment Amount:	\$2,626.88
YTD Amount:	\$11,073.38

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 439 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,550.40
Gross Claim	\$2,550.40
Net Claim	\$2,550.40
Payment Amount:	\$2,550.40
YTD Amount:	\$10,750.97

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 440 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,469
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,233.74
Gross Claim	\$3,233.74
Net Claim	\$3,233.74
Payment Amount:	\$3,233.74
YTD Amount:	\$13,631.52

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 441 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,432
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,212.89
Gross Claim	\$13,212.89
Net Claim	\$13,212.89
Payment Amount:	\$13,212.89
YTD Amount:	\$55,697.71

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 442 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,488.68
Gross Claim	\$3,488.68
Net Claim	\$3,488.68
Payment Amount:	\$3,488.68
YTD Amount:	\$14,706.20

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 443 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,394
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,696.13
Gross Claim	\$3,696.13
Net Claim	\$3,696.13
Payment Amount:	\$3,696.13
YTD Amount:	\$15,580.68

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 444 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	54,060
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,023.64
Gross Claim	\$27,023.64
Net Claim	\$27,023.64
Payment Amount:	\$27,023.64
YTD Amount:	\$114,130.51

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 445 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,564
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,781.35
Gross Claim	\$2,781.35
Net Claim	\$2,781.35
Payment Amount:	\$2,781.35
YTD Amount:	\$11,724.51

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 446 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,904
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,944.02
Gross Claim	\$33,944.02
Net Claim	\$33,944.02
Payment Amount:	\$33,944.02
YTD Amount:	\$143,087.80

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 447 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,072
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,035.52
Gross Claim	\$2,035.52
Net Claim	\$2,035.52
Payment Amount:	\$2,035.52
YTD Amount:	\$8,580.54

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 448 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,383
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,690.63
Gross Claim	\$3,690.63
Net Claim	\$3,690.63
Payment Amount:	\$3,690.63
YTD Amount:	\$15,557.50

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 449 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,083
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,034.20
Gross Claim	\$31,034.20
Net Claim	\$31,034.20
Payment Amount:	\$31,034.20
YTD Amount:	\$147,905.43

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 450 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,784
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,885.91
Gross Claim	\$25,885.91
Net Claim	\$25,885.91
Payment Amount:	\$25,885.91
YTD Amount:	\$109,119.62

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 451 of 452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700037A
PAYMENT ISSUE DATE: 11/09/2007

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,044
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.49988242
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,519.53
Gross Claim	\$10,519.53
Net Claim	\$10,519.53
Payment Amount:	\$10,519.53
YTD Amount:	\$44,344.07

For assistance, please call: Bill Byall at (916) 323-0740

11/02/2007

Page 452 of 452