

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**ADELANTO CITY TREASURER**

PO BOX 10

ADELANTO CA 92301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,181
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,049.75</b>
<b>Gross Claim</b>	<b>\$10,049.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,049.75</b>
<b>YTD Amount:</b>	<b>\$16,747.54</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,340
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,323.38</b>
<b>Gross Claim</b>	<b>\$8,323.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,323.38</b>
<b>YTD Amount:</b>	<b>\$13,870.61</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ALAMEDA CITY TREASURER  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	75,823
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,039.58</b>
<b>Gross Claim</b>	<b>\$27,039.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,039.58</b>
<b>YTD Amount:</b>	<b>\$45,060.47</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**ALBANY CITY TREASURER**  
1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,877
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,018.58</b>
<b>Gross Claim</b>	<b>\$6,018.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,018.58</b>
<b>YTD Amount:</b>	<b>\$10,029.74</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,561
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,295.37</b>
<b>Gross Claim</b>	<b>\$32,295.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,295.37</b>
<b>YTD Amount:</b>	<b>\$53,819.05</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	45,249
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,136.45</b>
<b>Gross Claim</b>	<b>\$16,136.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,136.45</b>
<b>YTD Amount:</b>	<b>\$26,890.80</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,925
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,043.10</b>
<b>Gross Claim</b>	<b>\$1,043.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,043.10</b>
<b>YTD Amount:</b>	<b>\$1,738.29</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	216
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$77.03</b>
<b>Gross Claim</b>	<b>\$77.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$77.03</b>
<b>YTD Amount:</b>	<b>\$128.37</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

AMERICAN CANYON CITY TREASURER  
300 Crawford Way

AMERICAN CA 94503  
CANYON

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,293
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,810.32</b>
<b>Gross Claim</b>	<b>\$5,810.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,810.32</b>
<b>YTD Amount:</b>	<b>\$11,350.90</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	346,823
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$123,682.12</b>
<b>Gross Claim</b>	<b>\$123,682.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$123,682.12</b>
<b>YTD Amount:</b>	<b>\$206,111.71</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,677
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,807.57</b>
<b>Gross Claim</b>	<b>\$3,807.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,807.57</b>
<b>YTD Amount:</b>	<b>\$9,733.74</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,593
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,281.32</b>
<b>Gross Claim</b>	<b>\$1,281.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,281.32</b>
<b>YTD Amount:</b>	<b>\$2,135.27</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,049
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,035.54</b>
<b>Gross Claim</b>	<b>\$36,035.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,035.54</b>
<b>YTD Amount:</b>	<b>\$60,051.90</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,297
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,068.93</b>
<b>Gross Claim</b>	<b>\$25,068.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,068.93</b>
<b>YTD Amount:</b>	<b>\$41,776.45</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,556
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,168.69</b>
<b>Gross Claim</b>	<b>\$20,168.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,168.69</b>
<b>YTD Amount:</b>	<b>\$33,610.38</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,558
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,261.44</b>
<b>Gross Claim</b>	<b>\$6,261.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,261.44</b>
<b>YTD Amount:</b>	<b>\$10,434.46</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,036
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,075.29</b>
<b>Gross Claim</b>	<b>\$6,075.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,075.29</b>
<b>YTD Amount:</b>	<b>\$10,124.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,589
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,272.49</b>
<b>Gross Claim</b>	<b>\$6,272.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,272.49</b>
<b>YTD Amount:</b>	<b>\$10,452.88</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,590
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,195.61</b>
<b>Gross Claim</b>	<b>\$10,195.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,195.61</b>
<b>YTD Amount:</b>	<b>\$16,990.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,475
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,665.69</b>
<b>Gross Claim</b>	<b>\$2,665.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,665.69</b>
<b>YTD Amount:</b>	<b>\$4,442.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,618
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,848.98</b>
<b>Gross Claim</b>	<b>\$9,848.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,848.98</b>
<b>YTD Amount:</b>	<b>\$16,725.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,273
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,733.34</b>
<b>Gross Claim</b>	<b>\$4,733.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,733.34</b>
<b>YTD Amount:</b>	<b>\$7,887.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,532
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,259.56</b>
<b>Gross Claim</b>	<b>\$1,259.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,259.56</b>
<b>YTD Amount:</b>	<b>\$2,099.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,737
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,968.66</b>
<b>Gross Claim</b>	<b>\$5,968.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,968.66</b>
<b>YTD Amount:</b>	<b>\$9,946.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	48,743
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,382.46</b>
<b>Gross Claim</b>	<b>\$17,382.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,382.46</b>
<b>YTD Amount:</b>	<b>\$28,967.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

BAKERSFIELD CA 93303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	328,692
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$117,216.35</b>
<b>Gross Claim</b>	<b>\$117,216.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,216.35</b>
<b>YTD Amount:</b>	<b>\$213,582.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

BALDWIN PARK CA 91706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,281
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,985.99</b>
<b>Gross Claim</b>	<b>\$28,985.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,985.99</b>
<b>YTD Amount:</b>	<b>\$48,304.08</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,348
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,109.31</b>
<b>Gross Claim</b>	<b>\$10,109.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,109.31</b>
<b>YTD Amount:</b>	<b>\$16,846.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,952
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,541.63</b>
<b>Gross Claim</b>	<b>\$8,541.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,541.63</b>
<b>YTD Amount:</b>	<b>\$14,234.31</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

BEAUMONT CA 92223

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,477
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,225.16</b>
<b>Gross Claim</b>	<b>\$11,225.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,225.16</b>
<b>YTD Amount:</b>	<b>\$33,668.12</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BELL CITY TREASURER**

6330 PINE AVE

BELL CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,982
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,901.55</b>
<b>Gross Claim</b>	<b>\$13,901.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,901.55</b>
<b>YTD Amount:</b>	<b>\$23,166.42</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	46,766
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,677.44</b>
<b>Gross Claim</b>	<b>\$16,677.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,677.44</b>
<b>YTD Amount:</b>	<b>\$27,792.34</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,513
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,642.26</b>
<b>Gross Claim</b>	<b>\$27,642.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,642.26</b>
<b>YTD Amount:</b>	<b>\$46,064.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BELMONT CITY TREASURER**  
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,078
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,299.79</b>
<b>Gross Claim</b>	<b>\$9,299.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,299.79</b>
<b>YTD Amount:</b>	<b>\$15,497.76</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,161
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$770.64</b>
<b>Gross Claim</b>	<b>\$770.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$770.64</b>
<b>YTD Amount:</b>	<b>\$1,284.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,978
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,977.36</b>
<b>Gross Claim</b>	<b>\$9,977.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,977.36</b>
<b>YTD Amount:</b>	<b>\$16,626.90</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	106,697
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$38,049.70</b>
<b>Gross Claim</b>	<b>\$38,049.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,049.70</b>
<b>YTD Amount:</b>	<b>\$63,408.43</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

BEVERLY HILLS CA 90210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,084
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,868.08</b>
<b>Gross Claim</b>	<b>\$12,868.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,868.08</b>
<b>YTD Amount:</b>	<b>\$21,444.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BIG BEAR LAKE CITY TREASURER**

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,256
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,230.98</b>
<b>Gross Claim</b>	<b>\$2,230.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,230.98</b>
<b>YTD Amount:</b>	<b>\$3,717.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS CA 95917

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,809
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$645.12</b>
<b>Gross Claim</b>	<b>\$645.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$645.12</b>
<b>YTD Amount:</b>	<b>\$1,387.86</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

BISHOP CITY TREASURER  
PO BOX 1236

BISHOP CA 93514

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,643
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,299.15</b>
<b>Gross Claim</b>	<b>\$1,299.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,299.15</b>
<b>YTD Amount:</b>	<b>\$2,164.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,625
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,068.40</b>
<b>Gross Claim</b>	<b>\$8,068.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,068.40</b>
<b>YTD Amount:</b>	<b>\$13,445.69</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,513
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,454.92</b>
<b>Gross Claim</b>	<b>\$9,454.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,454.92</b>
<b>YTD Amount:</b>	<b>\$15,756.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

BREA CA 92821 5732

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	40,081
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,293.47</b>
<b>Gross Claim</b>	<b>\$14,293.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,293.47</b>
<b>YTD Amount:</b>	<b>\$23,819.54</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,614
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,049.69</b>
<b>Gross Claim</b>	<b>\$18,049.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,049.69</b>
<b>YTD Amount:</b>	<b>\$30,391.93</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BRISBANE CITY TREASURER**  
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,861
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,376.89</b>
<b>Gross Claim</b>	<b>\$1,376.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,376.89</b>
<b>YTD Amount:</b>	<b>\$2,294.54</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,700
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,676.09</b>
<b>Gross Claim</b>	<b>\$1,676.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,676.09</b>
<b>YTD Amount:</b>	<b>\$2,793.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,768
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,516.27</b>
<b>Gross Claim</b>	<b>\$29,516.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,516.27</b>
<b>YTD Amount:</b>	<b>\$49,187.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK CA 91510

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	108,029
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$38,524.71</b>
<b>Gross Claim</b>	<b>\$38,524.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,524.71</b>
<b>YTD Amount:</b>	<b>\$64,200.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,867
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,294.39</b>
<b>Gross Claim</b>	<b>\$10,294.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,294.39</b>
<b>YTD Amount:</b>	<b>\$17,155.22</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CALABASAS CITY TREASURER**  
26135 MUREAU RD

CALABASAS CA 91302

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,725
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,460.68</b>
<b>Gross Claim</b>	<b>\$8,460.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,460.68</b>
<b>YTD Amount:</b>	<b>\$14,099.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,733
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,812.75</b>
<b>Gross Claim</b>	<b>\$13,812.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,812.75</b>
<b>YTD Amount:</b>	<b>\$23,018.44</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,365
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,122.77</b>
<b>Gross Claim</b>	<b>\$5,122.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,122.77</b>
<b>YTD Amount:</b>	<b>\$8,536.91</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,536
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,687.45</b>
<b>Gross Claim</b>	<b>\$2,687.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,687.45</b>
<b>YTD Amount:</b>	<b>\$4,478.53</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,904
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,818.68</b>
<b>Gross Claim</b>	<b>\$2,818.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,818.68</b>
<b>YTD Amount:</b>	<b>\$4,697.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,302
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,890.77</b>
<b>Gross Claim</b>	<b>\$1,890.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,890.77</b>
<b>YTD Amount:</b>	<b>\$3,150.90</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CAMARILLO CITY TREASURER**  
PO BOX 248

CAMARILLO CA 93011

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,601
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,394.27</b>
<b>Gross Claim</b>	<b>\$23,394.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,394.27</b>
<b>YTD Amount:</b>	<b>\$45,189.37</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	40,161
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,322.00</b>
<b>Gross Claim</b>	<b>\$14,322.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,322.00</b>
<b>YTD Amount:</b>	<b>\$67,136.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

CANYON LAKE CA 92587

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,051
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,940.95</b>
<b>Gross Claim</b>	<b>\$3,940.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,940.95</b>
<b>YTD Amount:</b>	<b>\$6,567.45</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,188
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,633.19</b>
<b>Gross Claim</b>	<b>\$3,633.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,633.19</b>
<b>YTD Amount:</b>	<b>\$6,054.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	103,811
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,020.51</b>
<b>Gross Claim</b>	<b>\$37,020.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,020.51</b>
<b>YTD Amount:</b>	<b>\$61,693.32</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,102
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,462.83</b>
<b>Gross Claim</b>	<b>\$1,462.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,462.83</b>
<b>YTD Amount:</b>	<b>\$2,437.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,586
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,201.58</b>
<b>Gross Claim</b>	<b>\$5,201.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,201.58</b>
<b>YTD Amount:</b>	<b>\$8,668.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,329
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,065.55</b>
<b>Gross Claim</b>	<b>\$35,065.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,065.55</b>
<b>YTD Amount:</b>	<b>\$58,435.45</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

CATHEDRAL CITY CA 92234 7031

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,465
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,709.78</b>
<b>Gross Claim</b>	<b>\$18,709.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,709.78</b>
<b>YTD Amount:</b>	<b>\$31,439.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CERES CITY TREASURER  
2720 SECOND ST

CERES CA 95307

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,813
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,267.74</b>
<b>Gross Claim</b>	<b>\$15,267.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,267.74</b>
<b>YTD Amount:</b>	<b>\$26,120.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,074
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,640.19</b>
<b>Gross Claim</b>	<b>\$19,640.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,640.19</b>
<b>YTD Amount:</b>	<b>\$32,729.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	86,949
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,007.28</b>
<b>Gross Claim</b>	<b>\$31,007.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,007.28</b>
<b>YTD Amount:</b>	<b>\$594,676.46</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,670
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,481.32</b>
<b>Gross Claim</b>	<b>\$29,481.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,481.32</b>
<b>YTD Amount:</b>	<b>\$51,162.68</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	78,957
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,157.21</b>
<b>Gross Claim</b>	<b>\$28,157.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,157.21</b>
<b>YTD Amount:</b>	<b>\$46,922.96</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CHOWCHILLA CITY TREASURER**

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,780
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,697.22</b>
<b>Gross Claim</b>	<b>\$6,697.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,697.22</b>
<b>YTD Amount:</b>	<b>\$15,070.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	231,305
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$82,486.73</b>
<b>Gross Claim</b>	<b>\$82,486.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,486.73</b>
<b>YTD Amount:</b>	<b>\$137,461.10</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

CITRUS HEIGHTS CA 95621

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	87,321
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,139.94</b>
<b>Gross Claim</b>	<b>\$31,139.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,139.94</b>
<b>YTD Amount:</b>	<b>\$51,893.56</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,242
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,281.04</b>
<b>Gross Claim</b>	<b>\$13,281.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,281.04</b>
<b>YTD Amount:</b>	<b>\$22,132.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,990
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,919.19</b>
<b>Gross Claim</b>	<b>\$3,919.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,919.19</b>
<b>YTD Amount:</b>	<b>\$6,531.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,247
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,080.69</b>
<b>Gross Claim</b>	<b>\$5,080.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,080.69</b>
<b>YTD Amount:</b>	<b>\$8,466.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	94,278
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,620.91</b>
<b>Gross Claim</b>	<b>\$33,620.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,620.91</b>
<b>YTD Amount:</b>	<b>\$80,164.99</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	40,517
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,448.95</b>
<b>Gross Claim</b>	<b>\$14,448.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,448.95</b>
<b>YTD Amount:</b>	<b>\$24,078.64</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**COALINGA CITY TREASURER**  
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	19,063
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,798.14</b>
<b>Gross Claim</b>	<b>\$6,798.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,798.14</b>
<b>YTD Amount:</b>	<b>\$11,328.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,855
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$661.52</b>
<b>Gross Claim</b>	<b>\$661.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$661.52</b>
<b>YTD Amount:</b>	<b>\$1,102.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

COLMA CITY TREASURER  
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,613
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$575.22</b>
<b>Gross Claim</b>	<b>\$575.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$575.22</b>
<b>YTD Amount:</b>	<b>\$958.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

COLTON CITY TREASURER  
PO BOX 1367

COLTON CA 92324

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	51,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,514.71</b>
<b>Gross Claim</b>	<b>\$18,514.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,514.71</b>
<b>YTD Amount:</b>	<b>\$41,488.96</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

COLUSA CITY TREASURER  
PO BOX 1063

COLUSA CA 95932

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	5,773
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,058.74</b>
<b>Gross Claim</b>	<b>\$2,058.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,058.74</b>
<b>YTD Amount:</b>	<b>\$3,430.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,536
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,827.13</b>
<b>Gross Claim</b>	<b>\$4,827.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,827.13</b>
<b>YTD Amount:</b>	<b>\$8,044.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

COMPTON CITY TREASURER  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	99,451
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,465.67</b>
<b>Gross Claim</b>	<b>\$35,465.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,465.67</b>
<b>YTD Amount:</b>	<b>\$59,102.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	124,856
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$44,525.47</b>
<b>Gross Claim</b>	<b>\$44,525.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,525.47</b>
<b>YTD Amount:</b>	<b>\$74,200.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	26,047
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,288.74</b>
<b>Gross Claim</b>	<b>\$9,288.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,288.74</b>
<b>YTD Amount:</b>	<b>\$107,491.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,226
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,576.90</b>
<b>Gross Claim</b>	<b>\$2,576.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,576.90</b>
<b>YTD Amount:</b>	<b>\$6,118.92</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	147,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$52,574.97</b>
<b>Gross Claim</b>	<b>\$52,574.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,574.97</b>
<b>YTD Amount:</b>	<b>\$87,614.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	26,973
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,618.96</b>
<b>Gross Claim</b>	<b>\$9,618.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,618.96</b>
<b>YTD Amount:</b>	<b>\$16,029.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CORTE MADERA CITY TREASURER**  
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	9,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,392.12</b>
<b>Gross Claim</b>	<b>\$3,392.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,392.12</b>
<b>YTD Amount:</b>	<b>\$5,652.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**COSTA MESA CITY TREASURER**

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	113,955
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,638.01</b>
<b>Gross Claim</b>	<b>\$40,638.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,638.01</b>
<b>YTD Amount:</b>	<b>\$67,721.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,535
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,687.09</b>
<b>Gross Claim</b>	<b>\$2,687.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,687.09</b>
<b>YTD Amount:</b>	<b>\$4,477.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	49,720
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,730.87</b>
<b>Gross Claim</b>	<b>\$17,730.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,730.87</b>
<b>YTD Amount:</b>	<b>\$29,547.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,762
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,768.04</b>
<b>Gross Claim</b>	<b>\$2,768.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,768.04</b>
<b>YTD Amount:</b>	<b>\$4,612.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	25,879
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,228.83</b>
<b>Gross Claim</b>	<b>\$9,228.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,228.83</b>
<b>YTD Amount:</b>	<b>\$15,379.50</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,574.84</b>
<b>Gross Claim</b>	<b>\$14,574.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,574.84</b>
<b>YTD Amount:</b>	<b>\$24,288.43</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CUPERTINO CITY TREASURER**  
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	55,551
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,810.29</b>
<b>Gross Claim</b>	<b>\$19,810.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,810.29</b>
<b>YTD Amount:</b>	<b>\$35,411.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS CA 90630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	49,541
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,667.04</b>
<b>Gross Claim</b>	<b>\$17,667.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,667.04</b>
<b>YTD Amount:</b>	<b>\$29,441.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	106,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,929.88</b>
<b>Gross Claim</b>	<b>\$37,929.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,929.88</b>
<b>YTD Amount:</b>	<b>\$63,365.15</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	36,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,188.32</b>
<b>Gross Claim</b>	<b>\$13,188.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,188.32</b>
<b>YTD Amount:</b>	<b>\$21,977.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,431.78</b>
<b>Gross Claim</b>	<b>\$15,431.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,431.78</b>
<b>YTD Amount:</b>	<b>\$25,716.49</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	65,814
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,470.23</b>
<b>Gross Claim</b>	<b>\$23,470.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,470.23</b>
<b>YTD Amount:</b>	<b>\$39,112.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

DEL MAR CITY TREASURER  
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	4,580
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,633.29</b>
<b>Gross Claim</b>	<b>\$1,633.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,633.29</b>
<b>YTD Amount:</b>	<b>\$2,721.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

DEL REY OAKS CA 93940

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,654
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$589.84</b>
<b>Gross Claim</b>	<b>\$589.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$589.84</b>
<b>YTD Amount:</b>	<b>\$982.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

DELANO CITY TREASURER  
PO BOX 939

DELANO CA 93216

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	53,855
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,205.48</b>
<b>Gross Claim</b>	<b>\$19,205.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,205.48</b>
<b>YTD Amount:</b>	<b>\$35,758.71</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	26,068
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,296.23</b>
<b>Gross Claim</b>	<b>\$9,296.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,296.23</b>
<b>YTD Amount:</b>	<b>\$15,491.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

DIAMOND BAR CA 91765

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	60,360
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,525.25</b>
<b>Gross Claim</b>	<b>\$21,525.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,525.25</b>
<b>YTD Amount:</b>	<b>\$35,871.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

DINUBA CA 93618

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	21,087
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,519.93</b>
<b>Gross Claim</b>	<b>\$7,519.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,519.93</b>
<b>YTD Amount:</b>	<b>\$38,284.76</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

DIXON CITY TREASURER  
600 EAST A ST

DIXON CA 95620

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	17,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,292.11</b>
<b>Gross Claim</b>	<b>\$6,292.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,292.11</b>
<b>YTD Amount:</b>	<b>\$10,641.96</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

DOS PALOS CA 93620

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	5,024
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,791.63</b>
<b>Gross Claim</b>	<b>\$1,791.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,791.63</b>
<b>YTD Amount:</b>	<b>\$2,985.69</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,513.91</b>
<b>Gross Claim</b>	<b>\$40,513.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,513.91</b>
<b>YTD Amount:</b>	<b>\$67,514.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	23,121
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,245.28</b>
<b>Gross Claim</b>	<b>\$8,245.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,245.28</b>
<b>YTD Amount:</b>	<b>\$13,740.46</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	46,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,737.35</b>
<b>Gross Claim</b>	<b>\$16,737.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,737.35</b>
<b>YTD Amount:</b>	<b>\$27,892.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,923
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$685.77</b>
<b>Gross Claim</b>	<b>\$685.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$685.77</b>
<b>YTD Amount:</b>	<b>\$1,142.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

EAST PALO ALTO CA 94303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	32,897
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,731.55</b>
<b>Gross Claim</b>	<b>\$11,731.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,731.55</b>
<b>YTD Amount:</b>	<b>\$19,550.20</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

EL CAJON CITY TREASURER  
200 E MAIN STREET

ELJON CA 92020

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	97,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,924.69</b>
<b>Gross Claim</b>	<b>\$34,924.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,924.69</b>
<b>YTD Amount:</b>	<b>\$58,513.50</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	43,316
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,447.12</b>
<b>Gross Claim</b>	<b>\$15,447.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,447.12</b>
<b>YTD Amount:</b>	<b>\$25,742.05</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

EL CERRITO CA 94530

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	23,551
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,398.63</b>
<b>Gross Claim</b>	<b>\$8,398.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,398.63</b>
<b>YTD Amount:</b>	<b>\$21,815.77</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	126,282
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$45,034.00</b>
<b>Gross Claim</b>	<b>\$45,034.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,034.00</b>
<b>YTD Amount:</b>	<b>\$75,047.50</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	29,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,674.90</b>
<b>Gross Claim</b>	<b>\$10,674.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,674.90</b>
<b>YTD Amount:</b>	<b>\$20,500.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	17,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,089.55</b>
<b>Gross Claim</b>	<b>\$6,089.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,089.55</b>
<b>YTD Amount:</b>	<b>\$10,148.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

ELK GROVE CA 95758

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	139,542
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$49,762.71</b>
<b>Gross Claim</b>	<b>\$49,762.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,762.71</b>
<b>YTD Amount:</b>	<b>\$82,927.72</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	9,727
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,468.79</b>
<b>Gross Claim</b>	<b>\$3,468.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,468.79</b>
<b>YTD Amount:</b>	<b>\$5,780.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	63,864
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,774.83</b>
<b>Gross Claim</b>	<b>\$22,774.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,774.83</b>
<b>YTD Amount:</b>	<b>\$38,214.08</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ESCALON CITY TREASURER  
PO BOX 248

ESCALON CA 95320

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,131
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,543.02</b>
<b>Gross Claim</b>	<b>\$2,543.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,543.02</b>
<b>YTD Amount:</b>	<b>\$4,237.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	143,389
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$51,134.60</b>
<b>Gross Claim</b>	<b>\$51,134.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,134.60</b>
<b>YTD Amount:</b>	<b>\$89,749.39</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

EUREKA CITY TREASURER  
531 K STREET

EUREKA CA 95501

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	27,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,702.77</b>
<b>Gross Claim</b>	<b>\$9,702.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,702.77</b>
<b>YTD Amount:</b>	<b>\$16,169.31</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	10,730
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,826.47</b>
<b>Gross Claim</b>	<b>\$3,826.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,826.47</b>
<b>YTD Amount:</b>	<b>\$6,376.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,412
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,643.23</b>
<b>Gross Claim</b>	<b>\$2,643.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,643.23</b>
<b>YTD Amount:</b>	<b>\$4,404.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	106,753
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$38,069.67</b>
<b>Gross Claim</b>	<b>\$38,069.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,069.67</b>
<b>YTD Amount:</b>	<b>\$63,441.71</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FARMERSVILLE CITY TREASURER  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	10,572
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,770.13</b>
<b>Gross Claim</b>	<b>\$3,770.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,770.13</b>
<b>YTD Amount:</b>	<b>\$6,699.84</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK  
PO BOX 1095  
FERNDALE CA 95536

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$512.46</b>
<b>Gross Claim</b>	<b>\$512.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$512.46</b>
<b>YTD Amount:</b>	<b>\$853.99</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	15,641
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,577.81</b>
<b>Gross Claim</b>	<b>\$5,577.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,577.81</b>
<b>YTD Amount:</b>	<b>\$9,295.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,428.90</b>
<b>Gross Claim</b>	<b>\$2,428.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,428.90</b>
<b>YTD Amount:</b>	<b>\$4,047.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	72,590
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,886.65</b>
<b>Gross Claim</b>	<b>\$25,886.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,886.65</b>
<b>YTD Amount:</b>	<b>\$43,139.15</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	188,498
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$67,221.13</b>
<b>Gross Claim</b>	<b>\$67,221.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,221.13</b>
<b>YTD Amount:</b>	<b>\$983,507.46</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

FORT BRAGG CA 95437

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,533.39</b>
<b>Gross Claim</b>	<b>\$2,533.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,533.39</b>
<b>YTD Amount:</b>	<b>\$4,221.80</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	675
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$240.71</b>
<b>Gross Claim</b>	<b>\$240.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$240.71</b>
<b>YTD Amount:</b>	<b>\$401.14</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA CA 95540

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	11,374
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,056.13</b>
<b>Gross Claim</b>	<b>\$4,056.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,056.13</b>
<b>YTD Amount:</b>	<b>\$6,759.39</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

FOSTER CITY CA 94404

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	30,308
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,808.27</b>
<b>Gross Claim</b>	<b>\$10,808.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,808.27</b>
<b>YTD Amount:</b>	<b>\$18,011.59</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	57,925
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,656.90</b>
<b>Gross Claim</b>	<b>\$20,656.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,656.90</b>
<b>YTD Amount:</b>	<b>\$34,423.96</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

FREMONT CITY TREASURER  
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	213,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$76,141.48</b>
<b>Gross Claim</b>	<b>\$76,141.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,141.48</b>
<b>YTD Amount:</b>	<b>\$126,886.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	486,116
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$173,356.03</b>
<b>Gross Claim</b>	<b>\$173,356.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$173,356.03</b>
<b>YTD Amount:</b>	<b>\$297,858.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**FULLERTON CITY TREASURER**  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	137,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$49,012.03</b>
<b>Gross Claim</b>	<b>\$49,012.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,012.03</b>
<b>YTD Amount:</b>	<b>\$97,889.71</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	23,913
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,527.72</b>
<b>Gross Claim</b>	<b>\$8,527.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,527.72</b>
<b>YTD Amount:</b>	<b>\$14,211.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	173,067
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$61,718.21</b>
<b>Gross Claim</b>	<b>\$61,718.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,718.21</b>
<b>YTD Amount:</b>	<b>\$102,851.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

GARDENA CA 90247

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	61,947
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,091.20</b>
<b>Gross Claim</b>	<b>\$22,091.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,091.20</b>
<b>YTD Amount:</b>	<b>\$36,814.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**GILROY CITY TREASURER**  
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	51,173
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,249.04</b>
<b>Gross Claim</b>	<b>\$18,249.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,249.04</b>
<b>YTD Amount:</b>	<b>\$31,610.38</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

GLENDALE CA 91206 4495

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	207,157
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$73,875.20</b>
<b>Gross Claim</b>	<b>\$73,875.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,875.20</b>
<b>YTD Amount:</b>	<b>\$123,110.30</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**GLENDORA CITY TREASURER**  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	52,557
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,742.59</b>
<b>Gross Claim</b>	<b>\$18,742.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,742.59</b>
<b>YTD Amount:</b>	<b>\$31,233.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	47,106
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$70,197.61</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,798.68</b>
<b>Gross Claim</b>	<b>\$86,996.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,996.29</b>
<b>YTD Amount:</b>	<b>\$165,359.16</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**GRAND TERRACE CITY TREASURER**  
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,543
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,473.02</b>
<b>Gross Claim</b>	<b>\$4,473.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,473.02</b>
<b>YTD Amount:</b>	<b>\$7,454.12</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,031
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,647.04</b>
<b>Gross Claim</b>	<b>\$4,647.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,647.04</b>
<b>YTD Amount:</b>	<b>\$17,909.81</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	17,316
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,175.14</b>
<b>Gross Claim</b>	<b>\$6,175.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,175.14</b>
<b>YTD Amount:</b>	<b>\$10,290.64</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,403
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,283.40</b>
<b>Gross Claim</b>	<b>\$2,283.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,283.40</b>
<b>YTD Amount:</b>	<b>\$8,966.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,728.00</b>
<b>Gross Claim</b>	<b>\$4,728.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,728.00</b>
<b>YTD Amount:</b>	<b>\$7,879.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

GUADALUPE CITY TREASURER  
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,541
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,332.62</b>
<b>Gross Claim</b>	<b>\$2,332.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,332.62</b>
<b>YTD Amount:</b>	<b>\$3,887.22</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	5,311
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,893.98</b>
<b>Gross Claim</b>	<b>\$1,893.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,893.98</b>
<b>YTD Amount:</b>	<b>\$3,156.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,046
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,652.39</b>
<b>Gross Claim</b>	<b>\$4,652.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,652.39</b>
<b>YTD Amount:</b>	<b>\$7,753.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	51,965
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,531.47</b>
<b>Gross Claim</b>	<b>\$18,531.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,531.47</b>
<b>YTD Amount:</b>	<b>\$37,763.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	15,922
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,678.02</b>
<b>Gross Claim</b>	<b>\$5,678.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,678.02</b>
<b>YTD Amount:</b>	<b>\$9,462.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	90,014
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,100.30</b>
<b>Gross Claim</b>	<b>\$32,100.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,100.30</b>
<b>YTD Amount:</b>	<b>\$53,493.97</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	149,205
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$53,208.67</b>
<b>Gross Claim</b>	<b>\$53,208.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,208.67</b>
<b>YTD Amount:</b>	<b>\$104,153.41</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	11,711
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,176.31</b>
<b>Gross Claim</b>	<b>\$4,176.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,176.31</b>
<b>YTD Amount:</b>	<b>\$6,959.67</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	74,185
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,455.45</b>
<b>Gross Claim</b>	<b>\$26,455.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,455.45</b>
<b>YTD Amount:</b>	<b>\$47,319.20</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES CA 94547

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	24,324
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,674.29</b>
<b>Gross Claim</b>	<b>\$8,674.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,674.29</b>
<b>YTD Amount:</b>	<b>\$14,455.39</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	19,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,992.50</b>
<b>Gross Claim</b>	<b>\$6,992.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,992.50</b>
<b>YTD Amount:</b>	<b>\$11,652.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HESPERIA CITY TREASURER  
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	87,820
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,317.89</b>
<b>Gross Claim</b>	<b>\$31,317.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,317.89</b>
<b>YTD Amount:</b>	<b>\$66,161.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	2,040
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$727.49</b>
<b>Gross Claim</b>	<b>\$727.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$727.49</b>
<b>YTD Amount:</b>	<b>\$1,212.34</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	52,503
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,723.33</b>
<b>Gross Claim</b>	<b>\$18,723.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,723.33</b>
<b>YTD Amount:</b>	<b>\$31,201.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE  
  
HILLSBOROUGH CA 94010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	11,272
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,019.76</b>
<b>Gross Claim</b>	<b>\$4,019.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,019.76</b>
<b>YTD Amount:</b>	<b>\$6,698.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,260.00</b>
<b>Gross Claim</b>	<b>\$13,260.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,260.00</b>
<b>YTD Amount:</b>	<b>\$22,618.62</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,467
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,306.23</b>
<b>Gross Claim</b>	<b>\$2,306.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,306.23</b>
<b>YTD Amount:</b>	<b>\$3,843.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,187
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,206.37</b>
<b>Gross Claim</b>	<b>\$2,206.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,206.37</b>
<b>YTD Amount:</b>	<b>\$4,146.02</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	202,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$72,125.29</b>
<b>Gross Claim</b>	<b>\$72,125.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,125.29</b>
<b>YTD Amount:</b>	<b>\$120,194.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,154.63</b>
<b>Gross Claim</b>	<b>\$23,154.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,154.63</b>
<b>YTD Amount:</b>	<b>\$41,662.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,553
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,693.51</b>
<b>Gross Claim</b>	<b>\$2,693.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,693.51</b>
<b>YTD Amount:</b>	<b>\$4,488.64</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**IMPERIAL BEACH CITY TREASURER**

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	28,200
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,056.53</b>
<b>Gross Claim</b>	<b>\$10,056.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,056.53</b>
<b>YTD Amount:</b>	<b>\$16,758.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	12,752
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,547.55</b>
<b>Gross Claim</b>	<b>\$4,547.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,547.55</b>
<b>YTD Amount:</b>	<b>\$8,099.64</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	5,025
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,791.99</b>
<b>Gross Claim</b>	<b>\$1,791.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,791.99</b>
<b>YTD Amount:</b>	<b>\$2,986.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

INDIO CITY TREASURER  
PO BOX 1788

INDIO CA 92202

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	81,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,068.36</b>
<b>Gross Claim</b>	<b>\$29,068.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,068.36</b>
<b>YTD Amount:</b>	<b>\$80,189.57</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	804
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$286.72</b>
<b>Gross Claim</b>	<b>\$286.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$286.72</b>
<b>YTD Amount:</b>	<b>\$477.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	119,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$42,512.73</b>
<b>Gross Claim</b>	<b>\$42,512.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,512.73</b>
<b>YTD Amount:</b>	<b>\$70,845.90</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	209,806
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$74,819.87</b>
<b>Gross Claim</b>	<b>\$74,819.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,819.87</b>
<b>YTD Amount:</b>	<b>\$124,684.56</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,724
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$614.80</b>
<b>Gross Claim</b>	<b>\$614.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$614.80</b>
<b>YTD Amount:</b>	<b>\$1,024.54</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	844
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$300.98</b>
<b>Gross Claim</b>	<b>\$300.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$300.98</b>
<b>YTD Amount:</b>	<b>\$501.57</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON CA 95642

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	4,371
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,558.76</b>
<b>Gross Claim</b>	<b>\$1,558.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,558.76</b>
<b>YTD Amount:</b>	<b>\$2,597.62</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,878
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,949.10</b>
<b>Gross Claim</b>	<b>\$4,949.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,949.10</b>
<b>YTD Amount:</b>	<b>\$11,010.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	11,852
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,226.60</b>
<b>Gross Claim</b>	<b>\$4,226.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,226.60</b>
<b>YTD Amount:</b>	<b>\$7,043.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,705.73</b>
<b>Gross Claim</b>	<b>\$7,705.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,705.73</b>
<b>YTD Amount:</b>	<b>\$12,841.31</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	62,635
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,336.55</b>
<b>Gross Claim</b>	<b>\$22,336.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,336.55</b>
<b>YTD Amount:</b>	<b>\$54,009.45</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,193
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,208.51</b>
<b>Gross Claim</b>	<b>\$2,208.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,208.51</b>
<b>YTD Amount:</b>	<b>\$3,680.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,666
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,207.92</b>
<b>Gross Claim</b>	<b>\$20,207.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,207.92</b>
<b>YTD Amount:</b>	<b>\$33,780.02</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA MIRADA CITY TREASURER  
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,477
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,000.83</b>
<b>Gross Claim</b>	<b>\$18,000.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,000.83</b>
<b>YTD Amount:</b>	<b>\$29,997.72</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,176
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,768.60</b>
<b>Gross Claim</b>	<b>\$5,768.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,768.60</b>
<b>YTD Amount:</b>	<b>\$9,613.16</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,360
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,462.81</b>
<b>Gross Claim</b>	<b>\$15,462.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,462.81</b>
<b>YTD Amount:</b>	<b>\$25,768.20</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,958
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,319.45</b>
<b>Gross Claim</b>	<b>\$15,319.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,319.45</b>
<b>YTD Amount:</b>	<b>\$33,296.92</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	34,046
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,141.30</b>
<b>Gross Claim</b>	<b>\$12,141.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,141.30</b>
<b>YTD Amount:</b>	<b>\$20,233.03</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	24,411
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,705.32</b>
<b>Gross Claim</b>	<b>\$8,705.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,705.32</b>
<b>YTD Amount:</b>	<b>\$14,507.09</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	25,131
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,962.08</b>
<b>Gross Claim</b>	<b>\$8,962.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,962.08</b>
<b>YTD Amount:</b>	<b>\$14,934.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

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

LAGUNA HILLS CA 92653

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,057.49</b>
<b>Gross Claim</b>	<b>\$12,057.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,057.49</b>
<b>YTD Amount:</b>	<b>\$20,093.37</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	66,877
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,849.31</b>
<b>Gross Claim</b>	<b>\$23,849.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,849.31</b>
<b>YTD Amount:</b>	<b>\$39,744.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,807
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,761.90</b>
<b>Gross Claim</b>	<b>\$17,761.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,761.90</b>
<b>YTD Amount:</b>	<b>\$33,613.70</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**LAKE FOREST CITY TREASURER**  
25550 COMMERCENTRE DR STE 100  
  
LAKE FOREST CA 92630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	78,317
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,928.98</b>
<b>Gross Claim</b>	<b>\$27,928.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,928.98</b>
<b>YTD Amount:</b>	<b>\$46,542.62</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,129
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,829.08</b>
<b>Gross Claim</b>	<b>\$1,829.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,829.08</b>
<b>YTD Amount:</b>	<b>\$3,152.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**LAKESWOOD CITY TREASURER**

PO BOX 220

LAKESWOOD CA 90714

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	83,674
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,839.37</b>
<b>Gross Claim</b>	<b>\$29,839.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,839.37</b>
<b>YTD Amount:</b>	<b>\$49,726.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**LANCASTER CITY TREASURER**

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	145,243
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$51,795.77</b>
<b>Gross Claim</b>	<b>\$51,795.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,795.77</b>
<b>YTD Amount:</b>	<b>\$86,315.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LARKSPUR CITY TREASURER  
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,204
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,352.12</b>
<b>Gross Claim</b>	<b>\$4,352.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,352.12</b>
<b>YTD Amount:</b>	<b>\$7,252.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,429
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,215.43</b>
<b>Gross Claim</b>	<b>\$6,215.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,215.43</b>
<b>YTD Amount:</b>	<b>\$15,779.49</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,572
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,972.26</b>
<b>Gross Claim</b>	<b>\$11,972.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,972.26</b>
<b>YTD Amount:</b>	<b>\$19,951.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**LEMON GROVE CITY TREASURER**

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,611
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,133.25</b>
<b>Gross Claim</b>	<b>\$9,133.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,133.25</b>
<b>YTD Amount:</b>	<b>\$15,220.23</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,502
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,737.77</b>
<b>Gross Claim</b>	<b>\$8,737.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,737.77</b>
<b>YTD Amount:</b>	<b>\$14,561.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN CA 95648

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,758
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,178.28</b>
<b>Gross Claim</b>	<b>\$14,178.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,178.28</b>
<b>YTD Amount:</b>	<b>\$24,930.88</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	83,604
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,814.40</b>
<b>Gross Claim</b>	<b>\$29,814.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,814.40</b>
<b>YTD Amount:</b>	<b>\$49,684.60</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,795
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,919.50</b>
<b>Gross Claim</b>	<b>\$4,919.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,919.50</b>
<b>YTD Amount:</b>	<b>\$8,406.69</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LODI CITY TREASURER  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,395
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,607.58</b>
<b>Gross Claim</b>	<b>\$22,607.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,607.58</b>
<b>YTD Amount:</b>	<b>\$43,669.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,632
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,070.90</b>
<b>Gross Claim</b>	<b>\$8,070.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,070.90</b>
<b>YTD Amount:</b>	<b>\$13,449.86</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,153
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,543.47</b>
<b>Gross Claim</b>	<b>\$7,543.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,543.47</b>
<b>YTD Amount:</b>	<b>\$12,570.91</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,957
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,319.09</b>
<b>Gross Claim</b>	<b>\$15,319.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,319.09</b>
<b>YTD Amount:</b>	<b>\$25,528.70</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**LONG BEACH CITY TREASURER**

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	492,912
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$175,779.59</b>
<b>Gross Claim</b>	<b>\$175,779.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,779.59</b>
<b>YTD Amount:</b>	<b>\$292,930.22</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**LOOMIS CITY TREASURER**  
6140 HORSESHOE BAR RD STE K  
  
LOOMIS CA 95650

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,624
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,362.21</b>
<b>Gross Claim</b>	<b>\$2,362.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,362.21</b>
<b>YTD Amount:</b>	<b>\$3,936.54</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,191
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,347.49</b>
<b>Gross Claim</b>	<b>\$4,347.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,347.49</b>
<b>YTD Amount:</b>	<b>\$7,244.93</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,291
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,088.98</b>
<b>Gross Claim</b>	<b>\$10,088.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,088.98</b>
<b>YTD Amount:</b>	<b>\$16,812.92</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,837
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,151.40</b>
<b>Gross Claim</b>	<b>\$3,151.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,151.40</b>
<b>YTD Amount:</b>	<b>\$14,322.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOS ANGELES CITY TREASURER  
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,045,873
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,442,817.14</b>
<b>Gross Claim</b>	<b>\$1,442,817.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,442,817.14</b>
<b>YTD Amount:</b>	<b>\$2,404,401.72</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,052
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,856.67</b>
<b>Gross Claim</b>	<b>\$12,856.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,856.67</b>
<b>YTD Amount:</b>	<b>\$21,425.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	30,296
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,803.99</b>
<b>Gross Claim</b>	<b>\$10,803.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,803.99</b>
<b>YTD Amount:</b>	<b>\$20,558.91</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	888
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$316.67</b>
<b>Gross Claim</b>	<b>\$316.67</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-316.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$0.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	73,212
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,108.46</b>
<b>Gross Claim</b>	<b>\$26,108.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,108.46</b>
<b>YTD Amount:</b>	<b>\$43,508.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,710
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,223.61</b>
<b>Gross Claim</b>	<b>\$20,223.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,223.61</b>
<b>YTD Amount:</b>	<b>\$45,275.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**MALIBU CITY TREASURER**  
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,748
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,902.74</b>
<b>Gross Claim</b>	<b>\$4,902.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,902.74</b>
<b>YTD Amount:</b>	<b>\$8,170.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,717
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,751.99</b>
<b>Gross Claim</b>	<b>\$2,751.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,751.99</b>
<b>YTD Amount:</b>	<b>\$4,586.09</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,843
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,138.75</b>
<b>Gross Claim</b>	<b>\$13,138.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,138.75</b>
<b>YTD Amount:</b>	<b>\$21,895.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	66,451
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,697.39</b>
<b>Gross Claim</b>	<b>\$23,697.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,697.39</b>
<b>YTD Amount:</b>	<b>\$58,883.83</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,147
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$409.04</b>
<b>Gross Claim</b>	<b>\$409.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$409.04</b>
<b>YTD Amount:</b>	<b>\$681.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,136
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,033.71</b>
<b>Gross Claim</b>	<b>\$10,033.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,033.71</b>
<b>YTD Amount:</b>	<b>\$16,720.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,892
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,156.22</b>
<b>Gross Claim</b>	<b>\$13,156.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,156.22</b>
<b>YTD Amount:</b>	<b>\$21,924.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,821
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,572.16</b>
<b>Gross Claim</b>	<b>\$4,572.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,572.16</b>
<b>YTD Amount:</b>	<b>\$7,619.33</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**Maywood Treasurer Gen**  
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	29,971
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,688.09</b>
<b>Gross Claim</b>	<b>\$10,688.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,688.09</b>
<b>YTD Amount:</b>	<b>\$17,811.31</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,787
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,490.19</b>
<b>Gross Claim</b>	<b>\$3,490.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,490.19</b>
<b>YTD Amount:</b>	<b>\$5,816.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,490
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,229.79</b>
<b>Gross Claim</b>	<b>\$11,229.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,229.79</b>
<b>YTD Amount:</b>	<b>\$18,714.03</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	80,608
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,745.98</b>
<b>Gross Claim</b>	<b>\$28,745.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,745.98</b>
<b>YTD Amount:</b>	<b>\$64,429.88</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,925
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,965.86</b>
<b>Gross Claim</b>	<b>\$4,965.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,965.86</b>
<b>YTD Amount:</b>	<b>\$8,588.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,387
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,626.92</b>
<b>Gross Claim</b>	<b>\$7,626.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,626.92</b>
<b>YTD Amount:</b>	<b>\$12,709.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	69,419
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,755.82</b>
<b>Gross Claim</b>	<b>\$24,755.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,755.82</b>
<b>YTD Amount:</b>	<b>\$41,775.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,943
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,284.51</b>
<b>Gross Claim</b>	<b>\$35,284.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,284.51</b>
<b>YTD Amount:</b>	<b>\$58,800.34</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	209,936
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$74,866.23</b>
<b>Gross Claim</b>	<b>\$74,866.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,866.23</b>
<b>YTD Amount:</b>	<b>\$125,700.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	39,327
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,024.58</b>
<b>Gross Claim</b>	<b>\$14,024.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,024.58</b>
<b>YTD Amount:</b>	<b>\$23,371.45</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**MONTCLAIR CITY TREASURER**  
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,017
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,200.80</b>
<b>Gross Claim</b>	<b>\$13,200.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,200.80</b>
<b>YTD Amount:</b>	<b>\$60,993.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,579
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,276.32</b>
<b>Gross Claim</b>	<b>\$1,276.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,276.32</b>
<b>YTD Amount:</b>	<b>\$2,126.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MONTEBELLO CITY TREASURER  
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,686
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,424.58</b>
<b>Gross Claim</b>	<b>\$23,424.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,424.58</b>
<b>YTD Amount:</b>	<b>\$39,036.20</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	30,641
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,927.03</b>
<b>Gross Claim</b>	<b>\$10,927.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,927.03</b>
<b>YTD Amount:</b>	<b>\$18,209.49</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MONTEREY PARK CITY TREASURER  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	64,614
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,042.29</b>
<b>Gross Claim</b>	<b>\$23,042.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,042.29</b>
<b>YTD Amount:</b>	<b>\$38,399.13</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**MOORPARK CITY TREASURER**

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,814
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,128.41</b>
<b>Gross Claim</b>	<b>\$13,128.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,128.41</b>
<b>YTD Amount:</b>	<b>\$21,878.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,525
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,893.06</b>
<b>Gross Claim</b>	<b>\$5,893.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,893.06</b>
<b>YTD Amount:</b>	<b>\$9,820.56</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	183,860
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$65,567.15</b>
<b>Gross Claim</b>	<b>\$65,567.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,567.15</b>
<b>YTD Amount:</b>	<b>\$109,265.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**MORGAN HILL CITY TREASURER**  
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	39,218
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,985.71</b>
<b>Gross Claim</b>	<b>\$13,985.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,985.71</b>
<b>YTD Amount:</b>	<b>\$36,443.86</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,548
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,761.57</b>
<b>Gross Claim</b>	<b>\$3,761.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,761.57</b>
<b>YTD Amount:</b>	<b>\$6,268.52</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**MOUNTAIN VIEW CITY TREASURER**  
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	73,932
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,365.23</b>
<b>Gross Claim</b>	<b>\$26,365.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,365.23</b>
<b>YTD Amount:</b>	<b>\$44,040.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,706
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,321.61</b>
<b>Gross Claim</b>	<b>\$1,321.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,321.61</b>
<b>YTD Amount:</b>	<b>\$2,202.42</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

MURRIETA CITY TREASURER  
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	100,173
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,723.15</b>
<b>Gross Claim</b>	<b>\$35,723.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,723.15</b>
<b>YTD Amount:</b>	<b>\$59,531.31</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**NAPA CITY TREASURER**  
PO BOX 660

NAPA CA 94559

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,106
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,497.12</b>
<b>Gross Claim</b>	<b>\$27,497.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,497.12</b>
<b>YTD Amount:</b>	<b>\$47,647.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**NATIONAL CITY TREASURER**  
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,773
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,742.38</b>
<b>Gross Claim</b>	<b>\$22,742.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,742.38</b>
<b>YTD Amount:</b>	<b>\$39,828.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,807
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,070.86</b>
<b>Gross Claim</b>	<b>\$2,070.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,070.86</b>
<b>YTD Amount:</b>	<b>\$3,451.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,958
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,676.06</b>
<b>Gross Claim</b>	<b>\$15,676.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,676.06</b>
<b>YTD Amount:</b>	<b>\$26,123.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	84,554
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,153.19</b>
<b>Gross Claim</b>	<b>\$30,153.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,153.19</b>
<b>YTD Amount:</b>	<b>\$50,249.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

NORCO CITY TREASURER  
2870 CLARK AVE

NORCO CA 92860

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,361
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,757.33</b>
<b>Gross Claim</b>	<b>\$9,757.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,757.33</b>
<b>YTD Amount:</b>	<b>\$16,260.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**NORWALK CITY TREASURER**  
PO BOX 1030

NORWALK CA 90651

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	110,178
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$39,291.08</b>
<b>Gross Claim</b>	<b>\$39,291.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,291.08</b>
<b>YTD Amount:</b>	<b>\$65,477.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,737
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,806.78</b>
<b>Gross Claim</b>	<b>\$18,806.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,806.78</b>
<b>YTD Amount:</b>	<b>\$31,445.07</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	19,337
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,895.86</b>
<b>Gross Claim</b>	<b>\$6,895.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,895.86</b>
<b>YTD Amount:</b>	<b>\$19,624.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330  
  
OAKLAND CA 94612

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	420,183
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$149,843.37</b>
<b>Gross Claim</b>	<b>\$149,843.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,843.37</b>
<b>YTD Amount:</b>	<b>\$249,708.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,210
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,843.17</b>
<b>Gross Claim</b>	<b>\$11,843.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,843.17</b>
<b>YTD Amount:</b>	<b>\$27,920.89</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	178,806
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$63,764.82</b>
<b>Gross Claim</b>	<b>\$63,764.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,764.82</b>
<b>YTD Amount:</b>	<b>\$106,261.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,908.55</b>
<b>Gross Claim</b>	<b>\$2,908.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,908.55</b>
<b>YTD Amount:</b>	<b>\$4,846.99</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	173,690
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$61,940.38</b>
<b>Gross Claim</b>	<b>\$61,940.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,940.38</b>
<b>YTD Amount:</b>	<b>\$103,221.37</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	140,849
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$50,228.80</b>
<b>Gross Claim</b>	<b>\$50,228.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,228.80</b>
<b>YTD Amount:</b>	<b>\$83,704.45</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	4,348,148.42
MVLf population as determined in accordance with R&T 11005.3	
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,348,148.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,348,148.42</b>
<b>YTD Amount:</b>	<b>\$8,631,934.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**ORANGE COVE CITY TREASURER**  
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	10,774
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,842.17</b>
<b>Gross Claim</b>	<b>\$3,842.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,842.17</b>
<b>YTD Amount:</b>	<b>\$6,402.83</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**ORINDA CITY TREASURER**  
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,359.51</b>
<b>Gross Claim</b>	<b>\$6,359.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,359.51</b>
<b>YTD Amount:</b>	<b>\$10,597.89</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,353
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,622.19</b>
<b>Gross Claim</b>	<b>\$2,622.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,622.19</b>
<b>YTD Amount:</b>	<b>\$13,180.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	14,490
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,167.34</b>
<b>Gross Claim</b>	<b>\$5,167.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,167.34</b>
<b>YTD Amount:</b>	<b>\$52,610.35</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

OXNARD CITY TREASURER  
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	194,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$69,505.96</b>
<b>Gross Claim</b>	<b>\$69,505.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,505.96</b>
<b>YTD Amount:</b>	<b>\$115,829.12</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	15,577
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,554.98</b>
<b>Gross Claim</b>	<b>\$5,554.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,554.98</b>
<b>YTD Amount:</b>	<b>\$9,257.17</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	39,616
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,127.64</b>
<b>Gross Claim</b>	<b>\$14,127.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,127.64</b>
<b>YTD Amount:</b>	<b>\$23,543.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	50,907
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,154.18</b>
<b>Gross Claim</b>	<b>\$18,154.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,154.18</b>
<b>YTD Amount:</b>	<b>\$30,253.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	47,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,850.39</b>
<b>Gross Claim</b>	<b>\$16,850.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,850.39</b>
<b>YTD Amount:</b>	<b>\$28,080.56</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	147,897
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$52,742.22</b>
<b>Gross Claim</b>	<b>\$52,742.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,742.22</b>
<b>YTD Amount:</b>	<b>\$87,892.97</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	63,367
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,597.59</b>
<b>Gross Claim</b>	<b>\$22,597.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,597.59</b>
<b>YTD Amount:</b>	<b>\$37,658.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	14,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,066.78</b>
<b>Gross Claim</b>	<b>\$5,066.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,066.78</b>
<b>YTD Amount:</b>	<b>\$8,443.60</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,530.52</b>
<b>Gross Claim</b>	<b>\$9,530.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,530.52</b>
<b>YTD Amount:</b>	<b>\$15,986.53</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,722.51</b>
<b>Gross Claim</b>	<b>\$20,722.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,722.51</b>
<b>YTD Amount:</b>	<b>\$34,533.30</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,751.89</b>
<b>Gross Claim</b>	<b>\$4,751.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,751.89</b>
<b>YTD Amount:</b>	<b>\$8,127.38</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	148,126
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$52,823.89</b>
<b>Gross Claim</b>	<b>\$52,823.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,823.89</b>
<b>YTD Amount:</b>	<b>\$88,029.07</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	21,229
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,570.57</b>
<b>Gross Claim</b>	<b>\$7,570.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,570.57</b>
<b>YTD Amount:</b>	<b>\$19,758.12</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS CA 92570

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	53,605
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,116.32</b>
<b>Gross Claim</b>	<b>\$19,116.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,116.32</b>
<b>YTD Amount:</b>	<b>\$31,856.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	57,418
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,476.09</b>
<b>Gross Claim</b>	<b>\$20,476.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,476.09</b>
<b>YTD Amount:</b>	<b>\$34,122.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,995.88</b>
<b>Gross Claim</b>	<b>\$23,995.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,995.88</b>
<b>YTD Amount:</b>	<b>\$39,988.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**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
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,971.97</b>
<b>Gross Claim</b>	<b>\$3,971.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,971.97</b>
<b>YTD Amount:</b>	<b>\$6,619.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	19,604
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,991.07</b>
<b>Gross Claim</b>	<b>\$6,991.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,991.07</b>
<b>YTD Amount:</b>	<b>\$11,650.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	8,716
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,108.25</b>
<b>Gross Claim</b>	<b>\$3,108.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,108.25</b>
<b>YTD Amount:</b>	<b>\$5,179.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PITTSBURG CITY TREASURER**

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	63,652
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,699.23</b>
<b>Gross Claim</b>	<b>\$22,699.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,699.23</b>
<b>YTD Amount:</b>	<b>\$37,827.43</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	51,727
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,446.60</b>
<b>Gross Claim</b>	<b>\$18,446.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,446.60</b>
<b>YTD Amount:</b>	<b>\$30,740.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	10,350
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,690.96</b>
<b>Gross Claim</b>	<b>\$3,690.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,690.96</b>
<b>YTD Amount:</b>	<b>\$6,255.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	33,676
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,009.35</b>
<b>Gross Claim</b>	<b>\$12,009.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,009.35</b>
<b>YTD Amount:</b>	<b>\$20,013.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	69,388
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,744.77</b>
<b>Gross Claim</b>	<b>\$24,744.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,744.77</b>
<b>YTD Amount:</b>	<b>\$41,236.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$383.00</b>
<b>Gross Claim</b>	<b>\$383.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$383.00</b>
<b>YTD Amount:</b>	<b>\$638.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	501
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$178.66</b>
<b>Gross Claim</b>	<b>\$178.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$178.66</b>
<b>YTD Amount:</b>	<b>\$297.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

POMONA CITY TREASURER  
PO BOX 660

POMONA CA 91769

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	163,405
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$58,272.60</b>
<b>Gross Claim</b>	<b>\$58,272.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,272.60</b>
<b>YTD Amount:</b>	<b>\$97,109.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	22,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,004.21</b>
<b>Gross Claim</b>	<b>\$8,004.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,004.21</b>
<b>YTD Amount:</b>	<b>\$13,338.72</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	51,863
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,495.10</b>
<b>Gross Claim</b>	<b>\$18,495.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,495.10</b>
<b>YTD Amount:</b>	<b>\$301,541.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA CA 96122

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	2,248
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$801.67</b>
<b>Gross Claim</b>	<b>\$801.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$801.67</b>
<b>YTD Amount:</b>	<b>\$1,335.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**PORTOLA VALLEY CITY TREASURER**  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	4,639
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,654.33</b>
<b>Gross Claim</b>	<b>\$1,654.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,654.33</b>
<b>YTD Amount:</b>	<b>\$2,756.88</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

POWAY CITY TREASURER  
PO BOX 789

POWAY CA 92074

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	51,103
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,224.07</b>
<b>Gross Claim</b>	<b>\$18,224.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,224.07</b>
<b>YTD Amount:</b>	<b>\$30,369.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**RANCHO CORDOVA CITY TREASURER**

2729 Prospect Park Drive

RANCHO CA 95670  
CORDOVA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	71,772
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$54,196.90</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,594.94</b>
<b>Gross Claim</b>	<b>\$79,791.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,791.83</b>
<b>YTD Amount:</b>	<b>\$148,706.92</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	174,308
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$62,160.77</b>
<b>Gross Claim</b>	<b>\$62,160.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,160.77</b>
<b>YTD Amount:</b>	<b>\$103,745.03</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	17,057
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,082.77</b>
<b>Gross Claim</b>	<b>\$6,082.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,082.77</b>
<b>YTD Amount:</b>	<b>\$10,136.72</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RANCHO PALOS VERDES CITY TREASURER  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,525
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,521.65</b>
<b>Gross Claim</b>	<b>\$15,521.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,521.65</b>
<b>YTD Amount:</b>	<b>\$25,866.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,764
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,746.57</b>
<b>Gross Claim</b>	<b>\$17,746.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,746.57</b>
<b>YTD Amount:</b>	<b>\$29,574.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,828
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,931.27</b>
<b>Gross Claim</b>	<b>\$4,931.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,931.27</b>
<b>YTD Amount:</b>	<b>\$8,217.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,491
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,270.41</b>
<b>Gross Claim</b>	<b>\$32,270.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,270.41</b>
<b>YTD Amount:</b>	<b>\$53,777.45</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	71,807
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,607.42</b>
<b>Gross Claim</b>	<b>\$25,607.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,607.42</b>
<b>YTD Amount:</b>	<b>\$43,090.88</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

REDONDO BEACH CITY TREASURER  
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	67,495
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,069.70</b>
<b>Gross Claim</b>	<b>\$24,069.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,069.70</b>
<b>YTD Amount:</b>	<b>\$40,111.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,269
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,555.25</b>
<b>Gross Claim</b>	<b>\$27,555.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,555.25</b>
<b>YTD Amount:</b>	<b>\$45,919.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**REEDLEY CITY TREASURER**

845 G ST

REEDLEY CA 93654

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,584
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,123.63</b>
<b>Gross Claim</b>	<b>\$9,123.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,123.63</b>
<b>YTD Amount:</b>	<b>\$92,828.32</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	99,767
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,578.36</b>
<b>Gross Claim</b>	<b>\$35,578.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,578.36</b>
<b>YTD Amount:</b>	<b>\$59,290.03</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RICHMOND CITY TREASURER  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	103,828
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,026.57</b>
<b>Gross Claim</b>	<b>\$37,026.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,026.57</b>
<b>YTD Amount:</b>	<b>\$61,703.42</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,038
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,998.76</b>
<b>Gross Claim</b>	<b>\$9,998.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,998.76</b>
<b>YTD Amount:</b>	<b>\$16,662.56</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,284
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,171.12</b>
<b>Gross Claim</b>	<b>\$1,171.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,171.12</b>
<b>YTD Amount:</b>	<b>\$1,951.63</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,915
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,318.91</b>
<b>Gross Claim</b>	<b>\$5,318.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,318.91</b>
<b>YTD Amount:</b>	<b>\$11,783.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,757
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,758.86</b>
<b>Gross Claim</b>	<b>\$7,758.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,758.86</b>
<b>YTD Amount:</b>	<b>\$15,015.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	296,842
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$105,858.17</b>
<b>Gross Claim</b>	<b>\$105,858.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,858.17</b>
<b>YTD Amount:</b>	<b>\$242,459.64</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	53,843
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,201.20</b>
<b>Gross Claim</b>	<b>\$19,201.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,201.20</b>
<b>YTD Amount:</b>	<b>\$31,998.09</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,062
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,356.54</b>
<b>Gross Claim</b>	<b>\$15,356.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,356.54</b>
<b>YTD Amount:</b>	<b>\$25,591.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ROLLING HILLS CITY TREASURER  
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,983
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$707.17</b>
<b>Gross Claim</b>	<b>\$707.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$707.17</b>
<b>YTD Amount:</b>	<b>\$1,178.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,191
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,921.03</b>
<b>Gross Claim</b>	<b>\$2,921.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,921.03</b>
<b>YTD Amount:</b>	<b>\$4,867.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	57,427
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,479.30</b>
<b>Gross Claim</b>	<b>\$20,479.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,479.30</b>
<b>YTD Amount:</b>	<b>\$34,128.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	109,154
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$38,925.90</b>
<b>Gross Claim</b>	<b>\$38,925.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,925.90</b>
<b>YTD Amount:</b>	<b>\$65,024.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,393
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$853.38</b>
<b>Gross Claim</b>	<b>\$853.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$853.38</b>
<b>YTD Amount:</b>	<b>\$1,422.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	475,743
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$169,656.87</b>
<b>Gross Claim</b>	<b>\$169,656.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,656.87</b>
<b>YTD Amount:</b>	<b>\$282,726.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	156,516
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$55,815.88</b>
<b>Gross Claim</b>	<b>\$55,815.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,815.88</b>
<b>YTD Amount:</b>	<b>\$93,015.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,601
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,493.70</b>
<b>Gross Claim</b>	<b>\$4,493.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,493.70</b>
<b>YTD Amount:</b>	<b>\$7,488.59</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	205,493
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$73,281.79</b>
<b>Gross Claim</b>	<b>\$73,281.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,281.79</b>
<b>YTD Amount:</b>	<b>\$252,242.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,444
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,492.76</b>
<b>Gross Claim</b>	<b>\$15,492.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,492.76</b>
<b>YTD Amount:</b>	<b>\$25,818.12</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	108,261
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$38,607.45</b>
<b>Gross Claim</b>	<b>\$38,607.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,607.45</b>
<b>YTD Amount:</b>	<b>\$64,598.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN CARLOS CITY TREASURER**

666 ELM ST

SANRLOS CA 94070

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,857
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,290.83</b>
<b>Gross Claim</b>	<b>\$10,290.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,290.83</b>
<b>YTD Amount:</b>	<b>\$17,253.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	67,892
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,211.27</b>
<b>Gross Claim</b>	<b>\$24,211.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,211.27</b>
<b>YTD Amount:</b>	<b>\$44,204.94</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN DIEGO CITY TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,336,865
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$476,745.50</b>
<b>Gross Claim</b>	<b>\$476,745.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$476,745.50</b>
<b>YTD Amount:</b>	<b>\$794,478.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,011
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,198.66</b>
<b>Gross Claim</b>	<b>\$13,198.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,198.66</b>
<b>YTD Amount:</b>	<b>\$21,995.08</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,230
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,997.38</b>
<b>Gross Claim</b>	<b>\$8,997.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,997.38</b>
<b>YTD Amount:</b>	<b>\$14,993.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	824,525
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$294,037.60</b>
<b>Gross Claim</b>	<b>\$294,037.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$294,037.60</b>
<b>YTD Amount:</b>	<b>\$490,002.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN GABRIEL CITY TREASURER**

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,762
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,249.55</b>
<b>Gross Claim</b>	<b>\$15,249.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,249.55</b>
<b>YTD Amount:</b>	<b>\$25,412.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN JACINTO CITY TREASURER**

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	35,672
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,721.15</b>
<b>Gross Claim</b>	<b>\$12,721.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,721.15</b>
<b>YTD Amount:</b>	<b>\$21,355.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	989,496
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$352,868.66</b>
<b>Gross Claim</b>	<b>\$352,868.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$352,868.66</b>
<b>YTD Amount:</b>	<b>\$611,084.87</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CA 92675  
CAPISTRANO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,782
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,117.00</b>
<b>Gross Claim</b>	<b>\$13,117.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,117.00</b>
<b>YTD Amount:</b>	<b>\$21,859.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,851
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,189.26</b>
<b>Gross Claim</b>	<b>\$29,189.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,189.26</b>
<b>YTD Amount:</b>	<b>\$48,642.83</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	44,697
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,939.60</b>
<b>Gross Claim</b>	<b>\$15,939.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,939.60</b>
<b>YTD Amount:</b>	<b>\$26,562.76</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,743
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,507.36</b>
<b>Gross Claim</b>	<b>\$29,507.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,507.36</b>
<b>YTD Amount:</b>	<b>\$51,206.07</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,673
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,875.99</b>
<b>Gross Claim</b>	<b>\$4,875.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,875.99</b>
<b>YTD Amount:</b>	<b>\$8,125.66</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	95,776
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,155.11</b>
<b>Gross Claim</b>	<b>\$34,155.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,155.11</b>
<b>YTD Amount:</b>	<b>\$56,918.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,344
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,177.73</b>
<b>Gross Claim</b>	<b>\$11,177.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,177.73</b>
<b>YTD Amount:</b>	<b>\$18,627.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN RAFAEL CITY TREASURER**  
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	58,235
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,767.45</b>
<b>Gross Claim</b>	<b>\$20,767.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,767.45</b>
<b>YTD Amount:</b>	<b>\$34,608.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	59,002
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,040.97</b>
<b>Gross Claim</b>	<b>\$21,040.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,040.97</b>
<b>YTD Amount:</b>	<b>\$64,726.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,404
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,059.44</b>
<b>Gross Claim</b>	<b>\$9,059.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,059.44</b>
<b>YTD Amount:</b>	<b>\$16,609.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	353,428
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$126,037.56</b>
<b>Gross Claim</b>	<b>\$126,037.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,037.56</b>
<b>YTD Amount:</b>	<b>\$210,036.96</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	94,154
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,576.69</b>
<b>Gross Claim</b>	<b>\$33,576.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,576.69</b>
<b>YTD Amount:</b>	<b>\$56,214.97</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	115,503
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$41,190.05</b>
<b>Gross Claim</b>	<b>\$41,190.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,190.05</b>
<b>YTD Amount:</b>	<b>\$68,641.70</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	177,158
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$63,177.12</b>
<b>Gross Claim</b>	<b>\$63,177.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,177.12</b>
<b>YTD Amount:</b>	<b>\$555,648.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	58,125
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,728.22</b>
<b>Gross Claim</b>	<b>\$20,728.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,728.22</b>
<b>YTD Amount:</b>	<b>\$34,542.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,997
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,417.99</b>
<b>Gross Claim</b>	<b>\$6,417.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,417.99</b>
<b>YTD Amount:</b>	<b>\$10,695.35</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	91,110
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,491.15</b>
<b>Gross Claim</b>	<b>\$32,491.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,491.15</b>
<b>YTD Amount:</b>	<b>\$55,031.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SANTA MONICA CITY TREASURER**

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	91,495
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,628.45</b>
<b>Gross Claim</b>	<b>\$32,628.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,628.45</b>
<b>YTD Amount:</b>	<b>\$54,374.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	29,539
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,534.04</b>
<b>Gross Claim</b>	<b>\$10,534.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,534.04</b>
<b>YTD Amount:</b>	<b>\$19,691.99</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	159,981
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$57,051.55</b>
<b>Gross Claim</b>	<b>\$57,051.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,051.55</b>
<b>YTD Amount:</b>	<b>\$110,453.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,068
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,994.66</b>
<b>Gross Claim</b>	<b>\$19,994.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,994.66</b>
<b>YTD Amount:</b>	<b>\$33,320.37</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,592
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,266.17</b>
<b>Gross Claim</b>	<b>\$11,266.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,266.17</b>
<b>YTD Amount:</b>	<b>\$28,419.02</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,503
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,675.68</b>
<b>Gross Claim</b>	<b>\$2,675.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,675.68</b>
<b>YTD Amount:</b>	<b>\$4,458.92</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,697
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,171.32</b>
<b>Gross Claim</b>	<b>\$4,171.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,171.32</b>
<b>YTD Amount:</b>	<b>\$6,951.35</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SEAL BEACH CITY TREASURER**

211 8th Street

SEAL BEACH CA 90740

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,986
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,266.99</b>
<b>Gross Claim</b>	<b>\$9,266.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,266.99</b>
<b>YTD Amount:</b>	<b>\$15,443.10</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	34,918
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,452.27</b>
<b>Gross Claim</b>	<b>\$12,452.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,452.27</b>
<b>YTD Amount:</b>	<b>\$20,751.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,858
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,802.28</b>
<b>Gross Claim</b>	<b>\$2,802.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,802.28</b>
<b>YTD Amount:</b>	<b>\$5,139.08</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,284
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,303.41</b>
<b>Gross Claim</b>	<b>\$8,303.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,303.41</b>
<b>YTD Amount:</b>	<b>\$18,998.37</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	15,609
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,566.40</b>
<b>Gross Claim</b>	<b>\$5,566.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,566.40</b>
<b>YTD Amount:</b>	<b>\$10,527.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,325
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,682.05</b>
<b>Gross Claim</b>	<b>\$3,682.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,682.05</b>
<b>YTD Amount:</b>	<b>\$6,136.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,146
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,974.83</b>
<b>Gross Claim</b>	<b>\$3,974.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,974.83</b>
<b>YTD Amount:</b>	<b>\$6,623.91</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,402
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,066.12</b>
<b>Gross Claim</b>	<b>\$4,066.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,066.12</b>
<b>YTD Amount:</b>	<b>\$6,776.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	125,657
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$44,811.11</b>
<b>Gross Claim</b>	<b>\$44,811.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,811.11</b>
<b>YTD Amount:</b>	<b>\$74,676.07</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,500
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,814.30</b>
<b>Gross Claim</b>	<b>\$4,814.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,814.30</b>
<b>YTD Amount:</b>	<b>\$8,022.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD CA 93960

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,361
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,113.94</b>
<b>Gross Claim</b>	<b>\$10,113.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,113.94</b>
<b>YTD Amount:</b>	<b>\$17,063.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SOLVANG CITY TREASURER  
PO BOX 107

SOLVANG CA 93464

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

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

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,555
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,980.99</b>
<b>Gross Claim</b>	<b>\$1,980.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,980.99</b>
<b>YTD Amount:</b>	<b>\$3,301.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,945
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,546.53</b>
<b>Gross Claim</b>	<b>\$3,546.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,546.53</b>
<b>YTD Amount:</b>	<b>\$6,327.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SONORA CITY TREASURER  
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,804
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,713.18</b>
<b>Gross Claim</b>	<b>\$1,713.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,713.18</b>
<b>YTD Amount:</b>	<b>\$2,854.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,464
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,010.99</b>
<b>Gross Claim</b>	<b>\$8,010.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,010.99</b>
<b>YTD Amount:</b>	<b>\$13,350.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	102,816
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,665.68</b>
<b>Gross Claim</b>	<b>\$36,665.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,665.68</b>
<b>YTD Amount:</b>	<b>\$61,102.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,059
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,579.79</b>
<b>Gross Claim</b>	<b>\$8,579.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,579.79</b>
<b>YTD Amount:</b>	<b>\$14,297.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,824
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,209.21</b>
<b>Gross Claim</b>	<b>\$9,209.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,209.21</b>
<b>YTD Amount:</b>	<b>\$15,346.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,744
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,732.04</b>
<b>Gross Claim</b>	<b>\$22,732.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,732.04</b>
<b>YTD Amount:</b>	<b>\$37,882.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,041
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,154.31</b>
<b>Gross Claim</b>	<b>\$2,154.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,154.31</b>
<b>YTD Amount:</b>	<b>\$3,590.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**STANTON CITY TREASURER**

PO BOX J

STANTON CA 90680

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,276
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,006.39</b>
<b>Gross Claim</b>	<b>\$14,006.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,006.39</b>
<b>YTD Amount:</b>	<b>\$23,341.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**STOCKTON CITY TREASURER**  
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	289,927
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$103,392.18</b>
<b>Gross Claim</b>	<b>\$103,392.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,392.18</b>
<b>YTD Amount:</b>	<b>\$175,583.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SUISUN CITY CITY TREASURER**  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,193
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,054.03</b>
<b>Gross Claim</b>	<b>\$10,054.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,054.03</b>
<b>YTD Amount:</b>	<b>\$18,370.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	137,538
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$49,048.05</b>
<b>Gross Claim</b>	<b>\$49,048.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,048.05</b>
<b>YTD Amount:</b>	<b>\$81,736.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,600
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,633.03</b>
<b>Gross Claim</b>	<b>\$6,633.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,633.03</b>
<b>YTD Amount:</b>	<b>\$11,053.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**SUTTER CREEK CITY TREASURER**  
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,945
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,050.23</b>
<b>Gross Claim</b>	<b>\$1,050.23</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-946.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$103.42</b>
<b>YTD Amount:</b>	<b>\$103.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,228
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,290.84</b>
<b>Gross Claim</b>	<b>\$3,290.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,290.84</b>
<b>YTD Amount:</b>	<b>\$5,484.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,089
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,667.73</b>
<b>Gross Claim</b>	<b>\$4,667.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,667.73</b>
<b>YTD Amount:</b>	<b>\$7,778.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA CA 96090

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	438
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$156.20</b>
<b>Gross Claim</b>	<b>\$156.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$156.20</b>
<b>YTD Amount:</b>	<b>\$260.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,057
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,038.40</b>
<b>Gross Claim</b>	<b>\$36,038.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,038.40</b>
<b>YTD Amount:</b>	<b>\$554,004.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	35,702
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,731.85</b>
<b>Gross Claim</b>	<b>\$12,731.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,731.85</b>
<b>YTD Amount:</b>	<b>\$21,217.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	128,650
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$45,878.46</b>
<b>Gross Claim</b>	<b>\$45,878.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,878.46</b>
<b>YTD Amount:</b>	<b>\$81,355.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,917
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,179.93</b>
<b>Gross Claim</b>	<b>\$3,179.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,179.93</b>
<b>YTD Amount:</b>	<b>\$5,299.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	148,965
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$53,123.08</b>
<b>Gross Claim</b>	<b>\$53,123.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,123.08</b>
<b>YTD Amount:</b>	<b>\$88,527.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,165
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,764.67</b>
<b>Gross Claim</b>	<b>\$5,764.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,764.67</b>
<b>YTD Amount:</b>	<b>\$9,606.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**TRACY CITY TREASURER**

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,548
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,081.20</b>
<b>Gross Claim</b>	<b>\$29,081.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,081.20</b>
<b>YTD Amount:</b>	<b>\$48,462.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**TULARE CITY TREASURER**

411 E Kern Avenue

TULARE CA 93274

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	57,375
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,460.76</b>
<b>Gross Claim</b>	<b>\$20,460.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,460.76</b>
<b>YTD Amount:</b>	<b>\$145,606.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,158
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,019.36</b>
<b>Gross Claim</b>	<b>\$25,019.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,019.36</b>
<b>YTD Amount:</b>	<b>\$56,394.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TUSTIN CITY TREASURER  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	74,218
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,467.22</b>
<b>Gross Claim</b>	<b>\$26,467.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,467.22</b>
<b>YTD Amount:</b>	<b>\$44,106.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,966
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,973.08</b>
<b>Gross Claim</b>	<b>\$9,973.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,973.08</b>
<b>YTD Amount:</b>	<b>\$16,619.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	15,959
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,691.21</b>
<b>Gross Claim</b>	<b>\$5,691.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,691.21</b>
<b>YTD Amount:</b>	<b>\$9,484.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**UNION CITY TREASURER**  
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	73,402
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,176.22</b>
<b>Gross Claim</b>	<b>\$26,176.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,176.22</b>
<b>YTD Amount:</b>	<b>\$43,621.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

UPLAND CITY TREASURER  
PO BOX 460

UPLAND CA 91785

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	75,169
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,806.36</b>
<b>Gross Claim</b>	<b>\$26,806.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,806.36</b>
<b>YTD Amount:</b>	<b>\$47,591.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	96,905
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,557.73</b>
<b>Gross Claim</b>	<b>\$34,557.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,557.73</b>
<b>YTD Amount:</b>	<b>\$61,811.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

VALLEJO CITY TREASURER  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	121,425
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,301.92</b>
<b>Gross Claim</b>	<b>\$43,301.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,301.92</b>
<b>YTD Amount:</b>	<b>\$72,161.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	96
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34.23</b>
<b>Gross Claim</b>	<b>\$34.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$34.23</b>
<b>YTD Amount:</b>	<b>\$57.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**VICTORVILLE CITY TREASURER**

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	107,408
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$38,303.25</b>
<b>Gross Claim</b>	<b>\$38,303.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,303.25</b>
<b>YTD Amount:</b>	<b>\$63,830.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,259
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,232.05</b>
<b>Gross Claim</b>	<b>\$2,232.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,232.05</b>
<b>YTD Amount:</b>	<b>\$3,719.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	121,498
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,327.95</b>
<b>Gross Claim</b>	<b>\$43,327.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,327.95</b>
<b>YTD Amount:</b>	<b>\$236,002.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	95,770
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,152.97</b>
<b>Gross Claim</b>	<b>\$34,152.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,152.97</b>
<b>YTD Amount:</b>	<b>\$57,540.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	32,299
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,518.29</b>
<b>Gross Claim</b>	<b>\$11,518.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,518.29</b>
<b>YTD Amount:</b>	<b>\$19,194.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	66,501
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,715.22</b>
<b>Gross Claim</b>	<b>\$23,715.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,715.22</b>
<b>YTD Amount:</b>	<b>\$39,520.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WASCO CITY TREASURER  
PO BOX 836

WASCO CA 93280

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,999
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,915.01</b>
<b>Gross Claim</b>	<b>\$8,915.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,915.01</b>
<b>YTD Amount:</b>	<b>\$14,856.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**WATERFORD CITY TREASURER**

PO BOX 199

WATERFORD CA 95386

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,763
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,125.01</b>
<b>Gross Claim</b>	<b>\$3,125.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,125.01</b>
<b>YTD Amount:</b>	<b>\$5,207.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,703
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,438.04</b>
<b>Gross Claim</b>	<b>\$18,438.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,438.04</b>
<b>YTD Amount:</b>	<b>\$30,934.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,030
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,080.54</b>
<b>Gross Claim</b>	<b>\$1,080.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,080.54</b>
<b>YTD Amount:</b>	<b>\$1,800.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	112,953
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,280.68</b>
<b>Gross Claim</b>	<b>\$40,280.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,280.68</b>
<b>YTD Amount:</b>	<b>\$67,126.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WEST HOLLYWOOD CITY TREASURER  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,036
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,564.19</b>
<b>Gross Claim</b>	<b>\$13,564.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,564.19</b>
<b>YTD Amount:</b>	<b>\$22,604.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	47,068
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,785.13</b>
<b>Gross Claim</b>	<b>\$16,785.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,785.13</b>
<b>YTD Amount:</b>	<b>\$27,971.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WESTLAKE VILLAGE CITY TREASURER  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,905
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,175.65</b>
<b>Gross Claim</b>	<b>\$3,175.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,175.65</b>
<b>YTD Amount:</b>	<b>\$5,292.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WESTMINSTER CITY TREASURER  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	93,027
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,174.78</b>
<b>Gross Claim</b>	<b>\$33,174.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,174.78</b>
<b>YTD Amount:</b>	<b>\$55,284.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,513
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,252.79</b>
<b>Gross Claim</b>	<b>\$1,252.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,252.79</b>
<b>YTD Amount:</b>	<b>\$2,087.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	87,250
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,114.62</b>
<b>Gross Claim</b>	<b>\$31,114.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,114.62</b>
<b>YTD Amount:</b>	<b>\$51,851.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	46,017
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$2,398,945.23</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,410.33</b>
<b>Gross Claim</b>	<b>\$2,415,355.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,415,355.57</b>
<b>YTD Amount:</b>	<b>\$2,415,355.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WILLIAMS CITY TREASURER  
PO BOX 310

WILLIAMS CA 95987

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,310
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,893.62</b>
<b>Gross Claim</b>	<b>\$1,893.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,893.62</b>
<b>YTD Amount:</b>	<b>\$3,155.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,102
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,819.45</b>
<b>Gross Claim</b>	<b>\$1,819.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,819.45</b>
<b>YTD Amount:</b>	<b>\$3,032.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,502
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,318.71</b>
<b>Gross Claim</b>	<b>\$2,318.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,318.71</b>
<b>YTD Amount:</b>	<b>\$3,864.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,564
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,473.11</b>
<b>Gross Claim</b>	<b>\$9,473.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,473.11</b>
<b>YTD Amount:</b>	<b>\$15,786.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS CA 95694

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,052
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,514.85</b>
<b>Gross Claim</b>	<b>\$2,514.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,514.85</b>
<b>YTD Amount:</b>	<b>\$4,190.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,524
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,683.17</b>
<b>Gross Claim</b>	<b>\$2,683.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,683.17</b>
<b>YTD Amount:</b>	<b>\$4,679.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,867
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,922.98</b>
<b>Gross Claim</b>	<b>\$19,922.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,922.98</b>
<b>YTD Amount:</b>	<b>\$33,200.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,625
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,005.96</b>
<b>Gross Claim</b>	<b>\$2,005.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,005.96</b>
<b>YTD Amount:</b>	<b>\$3,342.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	68,312
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,361.05</b>
<b>Gross Claim</b>	<b>\$24,361.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,361.05</b>
<b>YTD Amount:</b>	<b>\$40,596.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,072
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,452.13</b>
<b>Gross Claim</b>	<b>\$1,452.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,452.13</b>
<b>YTD Amount:</b>	<b>\$2,419.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,441
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,653.57</b>
<b>Gross Claim</b>	<b>\$2,653.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,653.57</b>
<b>YTD Amount:</b>	<b>\$4,422.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,338
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,587.25</b>
<b>Gross Claim</b>	<b>\$22,587.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,587.25</b>
<b>YTD Amount:</b>	<b>\$54,583.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,063
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,566.42</b>
<b>Gross Claim</b>	<b>\$18,566.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,566.42</b>
<b>YTD Amount:</b>	<b>\$30,940.26</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800004A  
PAYMENT ISSUE DATE: 08/08/2008

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,268
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35661454</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,584.48</b>
<b>Gross Claim</b>	<b>\$7,584.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,584.48</b>
<b>YTD Amount:</b>	<b>\$12,639.26</b>

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