CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,181
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,514.71**
Gross Claim	**$4,514.71**
Net Claim / Payment Amount	**$4,514.71**
YTD Amount:	**$80,968.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,340
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,739.16**
Gross Claim	**$3,739.16**
Net Claim / Payment Amount	**$3,739.16**
YTD Amount:	**$67,059.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,823
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,147.14**
Gross Claim	**$12,147.14**
Net Claim / Payment Amount	**$12,147.14**
YTD Amount:	**$217,851.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,877
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,703.76**
Gross Claim	**$2,703.76**
Net Claim / Payment Amount	**$2,703.76**
YTD Amount:	**$48,490.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,561
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,508.23**
Gross Claim	**$14,508.23**
Net Claim / Payment Amount	**$14,508.23**
YTD Amount:	**$260,195.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	45,249
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,249.07**
Gross Claim	**$7,249.07**
Net Claim / Payment Amount	**$7,249.07**
YTD Amount:	**$130,007.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,925
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$468.60**
Gross Claim	**$468.60**
Net Claim / Payment Amount	**$468.60**
YTD Amount:	**$8,403.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	216
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34.60**
Gross Claim	**$34.60**
Net Claim / Payment Amount	**$34.60**
YTD Amount:	**$620.60**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CANYON CA 94503

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,293
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,610.20**
Gross Claim	**$2,610.20**
Net Claim / Payment Amount	**$2,610.20**
YTD Amount:	**$48,480.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	346,823
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$55,562.41**
Gross Claim	**$55,562.41**
Net Claim / Payment Amount	**$55,562.41**
YTD Amount:	**$996,476.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,677
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,710.50**
Gross Claim	**$1,710.50**
Net Claim / Payment Amount	**$1,710.50**
YTD Amount:	**$34,065.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,593
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$575.61**
Gross Claim	**$575.61**
Net Claim / Payment Amount	**$575.61**
YTD Amount:	**$10,323.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	101,049
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,188.45**
Gross Claim	**$16,188.45**
Net Claim / Payment Amount	**$16,188.45**
YTD Amount:	**$290,329.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,297
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,261.86**
Gross Claim	**$11,261.86**
Net Claim / Payment Amount	**$11,261.86**
YTD Amount:	**$201,974.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,556
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,060.49**
Gross Claim	**$9,060.49**
Net Claim / Payment Amount	**$9,060.49**
YTD Amount:	**$162,494.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,558
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,812.86**
Gross Claim	**$2,812.86**
Net Claim / Payment Amount	**$2,812.86**
YTD Amount:	**$50,446.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,036
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,729.23**
Gross Claim	**$2,729.23**
Net Claim / Payment Amount	**$2,729.23**
YTD Amount:	**$48,947.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,589
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,817.83**
Gross Claim	**$2,817.83**
Net Claim / Payment Amount	**$2,817.83**
YTD Amount:	**$50,535.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,590
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,580.23**
Gross Claim	**$4,580.23**
Net Claim / Payment Amount	**$4,580.23**
YTD Amount:	**$82,143.57**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,475
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,197.52**
Gross Claim	**$1,197.52**
Net Claim / Payment Amount	**$1,197.52**
YTD Amount:	**$21,476.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,618
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,424.51**
Gross Claim	**$4,424.51**
Net Claim / Payment Amount	**$4,424.51**
YTD Amount:	**$79,663.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,273
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,126.39**
Gross Claim	**$2,126.39**
Net Claim / Payment Amount	**$2,126.39**
YTD Amount:	**$38,135.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,532
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$565.84**
Gross Claim	**$565.84**
Net Claim / Payment Amount	**$565.84**
YTD Amount:	**$10,147.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,737
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,681.33**
Gross Claim	**$2,681.33**
Net Claim / Payment Amount	**$2,681.33**
YTD Amount:	**$48,088.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,743
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,808.82**
Gross Claim	**$7,808.82**
Net Claim / Payment Amount	**$7,808.82**
YTD Amount:	**$140,046.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	328,692
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$52,657.75**
Gross Claim	**$52,657.75**
Net Claim / Payment Amount	**$52,657.75**
YTD Amount:	**$962,629.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,281
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,021.54**
Gross Claim	**$13,021.54**
Net Claim / Payment Amount	**$13,021.54**
YTD Amount:	**$233,533.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,348
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,541.46**
Gross Claim	**$4,541.46**
Net Claim / Payment Amount	**$4,541.46**
YTD Amount:	**$81,448.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,952
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,837.20**
Gross Claim	**$3,837.20**
Net Claim / Payment Amount	**$3,837.20**
YTD Amount:	**$68,817.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,477
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,042.74**
Gross Claim	**$5,042.74**
Net Claim / Payment Amount	**$5,042.74**
YTD Amount:	**$105,400.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,982
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,245.07**
Gross Claim	**$6,245.07**
Net Claim / Payment Amount	**$6,245.07**
YTD Amount:	**$112,001.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,766
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,492.10**
Gross Claim	**$7,492.10**
Net Claim / Payment Amount	**$7,492.10**
YTD Amount:	**$134,366.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,513
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,417.89**
Gross Claim	**$12,417.89**
Net Claim / Payment Amount	**$12,417.89**
YTD Amount:	**$222,707.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,078
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,177.80**
Gross Claim	**$4,177.80**
Net Claim / Payment Amount	**$4,177.80**
YTD Amount:	**$74,926.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,161
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$346.20**
Gross Claim	**$346.20**
Net Claim / Payment Amount	**$346.20**
YTD Amount:	**$6,208.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,978
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,482.19**
Gross Claim	**$4,482.19**
Net Claim / Payment Amount	**$4,482.19**
YTD Amount:	**$80,385.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,697
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,093.28**
Gross Claim	**$17,093.28**
Net Claim / Payment Amount	**$17,093.28**
YTD Amount:	**$306,557.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,084
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,780.80**
Gross Claim	**$5,780.80**
Net Claim / Payment Amount	**$5,780.80**
YTD Amount:	**$103,675.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,256
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,002.24**
Gross Claim	**$1,002.24**
Net Claim / Payment Amount	**$1,002.24**
YTD Amount:	**$17,974.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,809
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$289.81**
Gross Claim	**$289.81**
Net Claim / Payment Amount	**$289.81**
YTD Amount:	**$5,510.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,643
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$583.62**
Gross Claim	**$583.62**
Net Claim / Payment Amount	**$583.62**
YTD Amount:	**$10,466.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,625
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,624.61**
Gross Claim	**$3,624.61**
Net Claim / Payment Amount	**$3,624.61**
YTD Amount:	**$65,005.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,513
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,247.49**
Gross Claim	**$4,247.49**
Net Claim / Payment Amount	**$4,247.49**
YTD Amount:	**$76,176.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,081
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,421.13**
Gross Claim	**$6,421.13**
Net Claim / Payment Amount	**$6,421.13**
YTD Amount:	**$115,159.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,614
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,108.56**
Gross Claim	**$8,108.56**
Net Claim / Payment Amount	**$8,108.56**
YTD Amount:	**$145,734.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,861
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$618.55**
Gross Claim	**$618.55**
Net Claim / Payment Amount	**$618.55**
YTD Amount:	**$11,093.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,700
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$752.96**
Gross Claim	**$752.96**
Net Claim / Payment Amount	**$752.96**
YTD Amount:	**$13,503.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,768
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,259.76**
Gross Claim	**$13,259.76**
Net Claim / Payment Amount	**$13,259.76**
YTD Amount:	**$237,805.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,029
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,306.67**
Gross Claim	**$17,306.67**
Net Claim / Payment Amount	**$17,306.67**
YTD Amount:	**$310,384.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,867
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,624.61**
Gross Claim	**$4,624.61**
Net Claim / Payment Amount	**$4,624.61**
YTD Amount:	**$82,939.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,725
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,800.84**
Gross Claim	**$3,800.84**
Net Claim / Payment Amount	**$3,800.84**
YTD Amount:	**$68,165.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,733
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,205.18**
Gross Claim	**$6,205.18**
Net Claim / Payment Amount	**$6,205.18**
YTD Amount:	**$111,285.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,365
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,301.33**
Gross Claim	**$2,301.33**
Net Claim / Payment Amount	**$2,301.33**
YTD Amount:	**$41,272.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,536
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,207.30**
Gross Claim	**$1,207.30**
Net Claim / Payment Amount	**$1,207.30**
YTD Amount:	**$21,652.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,904
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,266.25**
Gross Claim	**$1,266.25**
Net Claim / Payment Amount	**$1,266.25**
YTD Amount:	**$22,709.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,302
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$849.40**
Gross Claim	**$849.40**
Perform Payee by Apportionment Claim Adjustment	**$-849.40**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$12,581.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,601
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,509.54**
Gross Claim	**$10,509.54**
Net Claim / Payment Amount	**$10,509.54**
YTD Amount:	**$194,685.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,161
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,433.95**
Gross Claim	**$6,433.95**
Net Claim / Payment Amount	**$6,433.95**
YTD Amount:	**$158,658.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,051
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,770.41**
Gross Claim	**$1,770.41**
Net Claim / Payment Amount	**$1,770.41**
YTD Amount:	**$31,751.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,188
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,632.16**
Gross Claim	**$1,632.16**
Net Claim / Payment Amount	**$1,632.16**
YTD Amount:	**$29,271.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	103,811
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,630.93**
Gross Claim	**$16,630.93**
Net Claim / Payment Amount	**$16,630.93**
YTD Amount:	**$298,265.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,102
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$657.16**
Gross Claim	**$657.16**
Net Claim / Payment Amount	**$657.16**
YTD Amount:	**$11,785.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,586
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,336.73**
Gross Claim	**$2,336.73**
Net Claim / Payment Amount	**$2,336.73**
YTD Amount:	**$41,907.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,329
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,752.69**
Gross Claim	**$15,752.69**
Net Claim / Payment Amount	**$15,752.69**
YTD Amount:	**$282,514.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,465
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,405.10**
Gross Claim	**$8,405.10**
Net Claim / Payment Amount	**$8,405.10**
YTD Amount:	**$151,000.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,813
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,858.81**
Gross Claim	**$6,858.81**
Net Claim / Payment Amount	**$6,858.81**
YTD Amount:	**$123,686.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,074
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,823.07**
Gross Claim	**$8,823.07**
Net Claim / Payment Amount	**$8,823.07**
YTD Amount:	**$158,236.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	86,949
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,929.57**
Gross Claim	**$13,929.57**
Net Claim / Payment Amount	**$13,929.57**
YTD Amount:	**$792,822.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,670
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,244.06**
Gross Claim	**$13,244.06**
Net Claim / Payment Amount	**$13,244.06**
YTD Amount:	**$239,557.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,957
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,649.22**
Gross Claim	**$12,649.22**
Net Claim / Payment Amount	**$12,649.22**
YTD Amount:	**$226,855.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,780
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,008.63**
Gross Claim	**$3,008.63**
Net Claim / Payment Amount	**$3,008.63**
YTD Amount:	**$57,867.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	231,305
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$37,055.97**
Gross Claim	**$37,055.97**
Net Claim / Payment Amount	**$37,055.97**
YTD Amount:	**$664,575.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,321
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,989.17**
Gross Claim	**$13,989.17**
Net Claim / Payment Amount	**$13,989.17**
YTD Amount:	**$250,886.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,242
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,966.31**
Gross Claim	**$5,966.31**
Net Claim / Payment Amount	**$5,966.31**
YTD Amount:	**$107,002.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,990
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,760.64**
Gross Claim	**$1,760.64**
Net Claim / Payment Amount	**$1,760.64**
YTD Amount:	**$31,575.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,247
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,282.43**
Gross Claim	**$2,282.43**
Net Claim / Payment Amount	**$2,282.43**
YTD Amount:	**$40,933.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,278
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,103.71**
Gross Claim	**$15,103.71**
Net Claim / Payment Amount	**$15,103.71**
YTD Amount:	**$295,012.51**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,517
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,490.98**
Gross Claim	**$6,490.98**
Net Claim / Payment Amount	**$6,490.98**
YTD Amount:	**$116,411.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,063
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,053.97**
Gross Claim	**$3,053.97**
Net Claim / Payment Amount	**$3,053.97**
YTD Amount:	**$54,770.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,855
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$297.18**
Gross Claim	**$297.18**
Net Claim / Payment Amount	**$297.18**
YTD Amount:	**$5,329.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,613
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$258.41**
Gross Claim	**$258.41**
Net Claim / Payment Amount	**$258.41**
YTD Amount:	**$4,634.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,918
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,317.47**
Gross Claim	**$8,317.47**
Net Claim / Payment Amount	**$8,317.47**
YTD Amount:	**$159,803.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,773
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$924.86**
Gross Claim	**$924.86**
Perform Payee by Apportionment Claim Adjustment	**$-924.86**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$13,698.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,536
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,168.52**
Gross Claim	**$2,168.52**
Net Claim / Payment Amount	**$2,168.52**
YTD Amount:	**$38,891.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,451
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,932.44**
Gross Claim	**$15,932.44**
Net Claim / Payment Amount	**$15,932.44**
YTD Amount:	**$285,738.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	124,856
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,002.42**
Gross Claim	**$20,002.42**
Net Claim / Payment Amount	**$20,002.42**
YTD Amount:	**$358,730.93**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,047
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,172.83**
Gross Claim	**$4,172.83**
Net Claim / Payment Amount	**$4,172.83**
YTD Amount:	**$166,849.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,226
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,157.63**
Gross Claim	**$1,157.63**
Net Claim / Payment Amount	**$1,157.63**
YTD Amount:	**$22,586.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	147,428
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,618.54**
Gross Claim	**$23,618.54**
Net Claim / Payment Amount	**$23,618.54**
YTD Amount:	**$423,583.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,973
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,321.18**
Gross Claim	**$4,321.18**
Net Claim / Payment Amount	**$4,321.18**
YTD Amount:	**$77,497.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,512
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,523.86**
Gross Claim	**$1,523.86**
Net Claim / Payment Amount	**$1,523.86**
YTD Amount:	**$27,329.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	113,955
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,256.04**
Gross Claim	**$18,256.04**
Net Claim / Payment Amount	**$18,256.04**
YTD Amount:	**$327,410.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,535
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,207.14**
Gross Claim	**$1,207.14**
Net Claim / Payment Amount	**$1,207.14**
YTD Amount:	**$21,649.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,720
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,965.34**
Gross Claim	**$7,965.34**
Net Claim / Payment Amount	**$7,965.34**
YTD Amount:	**$142,853.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,762
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,243.50**
Gross Claim	**$1,243.50**
Net Claim / Payment Amount	**$1,243.50**
YTD Amount:	**$22,301.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,879
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,145.92**
Gross Claim	**$4,145.92**
Net Claim / Payment Amount	**$4,145.92**
YTD Amount:	**$74,354.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,870
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,547.53**
Gross Claim	**$6,547.53**
Net Claim / Payment Amount	**$6,547.53**
YTD Amount:	**$117,425.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,551
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,899.49**
Gross Claim	**$8,899.49**
Net Claim / Payment Amount	**$8,899.49**
YTD Amount:	**$162,004.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,541
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,936.66**
Gross Claim	**$7,936.66**
Net Claim / Payment Amount	**$7,936.66**
YTD Amount:	**$142,339.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,361
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,039.45**
Gross Claim	**$17,039.45**
Net Claim / Payment Amount	**$17,039.45**
YTD Amount:	**$305,748.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,982
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,924.66**
Gross Claim	**$5,924.66**
Net Claim / Payment Amount	**$5,924.66**
YTD Amount:	**$106,255.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,273
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,932.50**
Gross Claim	**$6,932.50**
Net Claim / Payment Amount	**$6,932.50**
YTD Amount:	**$124,330.13**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,814
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,543.66**
Gross Claim	**$10,543.66**
Net Claim / Payment Amount	**$10,543.66**
YTD Amount:	**$189,093.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,580
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$733.73**
Gross Claim	**$733.73**
Net Claim / Payment Amount	**$733.73**
YTD Amount:	**$13,159.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,654
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$264.98**
Gross Claim	**$264.98**
Net Claim / Payment Amount	**$264.98**
YTD Amount:	**$4,752.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DELANO CITY TREASURER
PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,855
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,627.78**
Gross Claim	**$8,627.78**
Net Claim / Payment Amount	**$8,627.78**
YTD Amount:	**$158,487.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS CA 92240

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,068
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,176.20**
Gross Claim	**$4,176.20**
Net Claim / Payment Amount	**$4,176.20**
YTD Amount:	**$74,897.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	60,360
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,669.91**
Gross Claim	**$9,669.91**
Net Claim / Payment Amount	**$9,669.91**
YTD Amount:	**$173,423.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,087
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,378.22**
Gross Claim	**$3,378.22**
Net Claim / Payment Amount	**$3,378.22**
YTD Amount:	**$86,339.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,644
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,826.64**
Gross Claim	**$2,826.64**
Net Claim / Payment Amount	**$2,826.64**
YTD Amount:	**$50,850.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,024
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$804.86**
Gross Claim	**$804.86**
Net Claim / Payment Amount	**$804.86**
YTD Amount:	**$14,434.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	113,607
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,200.29**
Gross Claim	**$18,200.29**
Net Claim / Payment Amount	**$18,200.29**
YTD Amount:	**$326,410.78**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,121
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,704.08**
Gross Claim	**$3,704.08**
Net Claim / Payment Amount	**$3,704.08**
YTD Amount:	**$66,430.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,934
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,519.01**
Gross Claim	**$7,519.01**
Net Claim / Payment Amount	**$7,519.01**
YTD Amount:	**$134,848.78**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,923
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$308.07**
Gross Claim	**$308.07**
Net Claim / Payment Amount	**$308.07**
YTD Amount:	**$5,525.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,897
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,270.23**
Gross Claim	**$5,270.23**
Net Claim / Payment Amount	**$5,270.23**
YTD Amount:	**$94,518.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,934
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,689.41**
Gross Claim	**$15,689.41**
Net Claim / Payment Amount	**$15,689.41**
YTD Amount:	**$281,692.57**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,316
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,939.39**
Gross Claim	**$6,939.39**
Net Claim / Payment Amount	**$6,939.39**
YTD Amount:	**$124,453.66**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,551
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,772.96**
Gross Claim	**$3,772.96**
Net Claim / Payment Amount	**$3,772.96**
YTD Amount:	**$75,485.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,282
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,230.87**
Gross Claim	**$20,230.87**
Net Claim / Payment Amount	**$20,230.87**
YTD Amount:	**$362,828.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,934
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,795.54**
Gross Claim	**$4,795.54**
Net Claim / Payment Amount	**$4,795.54**
YTD Amount:	**$88,715.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,076
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,735.64**
Gross Claim	**$2,735.64**
Net Claim / Payment Amount	**$2,735.64**
YTD Amount:	**$49,062.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	139,542
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,355.18**
Gross Claim	**$22,355.18**
Net Claim / Payment Amount	**$22,355.18**
YTD Amount:	**$400,926.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,727
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,558.30**
Gross Claim	**$1,558.30**
Net Claim / Payment Amount	**$1,558.30**
YTD Amount:	**$27,947.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,864
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,231.26**
Gross Claim	**$10,231.26**
Net Claim / Payment Amount	**$10,231.26**
YTD Amount:	**$183,751.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,131
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,142.41**
Gross Claim	**$1,142.41**
Net Claim / Payment Amount	**$1,142.41**
YTD Amount:	**$20,488.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	143,389
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,971.48**
Gross Claim	**$22,971.48**
Net Claim / Payment Amount	**$22,971.48**
YTD Amount:	**$416,514.60**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,208
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,358.83**
Gross Claim	**$4,358.83**
Net Claim / Payment Amount	**$4,358.83**
YTD Amount:	**$78,172.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,730
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,718.99**
Gross Claim	**$1,718.99**
Net Claim / Payment Amount	**$1,718.99**
YTD Amount:	**$30,828.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,412
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,187.43**
Gross Claim	**$1,187.43**
Perform Payee by Apportionment Claim Adjustment	**$-1,187.43**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$17,587.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,753
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,102.25**
Gross Claim	**$17,102.25**
Net Claim / Payment Amount	**$17,102.25**
YTD Amount:	**$306,718.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,572
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,693.68**
Gross Claim	**$1,693.68**
Net Claim / Payment Amount	**$1,693.68**
YTD Amount:	**$30,792.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FERNDALE CITY TREASURER
ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,437
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$230.21**
Gross Claim	**$230.21**
Net Claim / Payment Amount	**$230.21**
YTD Amount:	**$4,128.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,641
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,505.75**
Gross Claim	**$2,505.75**
Net Claim / Payment Amount	**$2,505.75**
YTD Amount:	**$44,939.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,811
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,091.15**
Gross Claim	**$1,091.15**
Net Claim / Payment Amount	**$1,091.15**
YTD Amount:	**$19,569.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	72,590
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,629.20**
Gross Claim	**$11,629.20**
Net Claim / Payment Amount	**$11,629.20**
YTD Amount:	**$208,562.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	188,498
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,198.12**
Gross Claim	**$30,198.12**
Net Claim / Payment Amount	**$30,198.12**
YTD Amount:	**$1,413,070.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,104
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,138.09**
Gross Claim	**$1,138.09**
Net Claim / Payment Amount	**$1,138.09**
YTD Amount:	**$20,410.90**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	675
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$108.14**
Gross Claim	**$108.14**
Net Claim / Payment Amount	**$108.14**
YTD Amount:	**$1,939.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,374
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,822.16**
Gross Claim	**$1,822.16**
Net Claim / Payment Amount	**$1,822.16**
YTD Amount:	**$32,679.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,308
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,855.46**
Gross Claim	**$4,855.46**
Net Claim / Payment Amount	**$4,855.46**
YTD Amount:	**$87,079.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,925
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,279.81**
Gross Claim	**$9,279.81**
Net Claim / Payment Amount	**$9,279.81**
YTD Amount:	**$166,427.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	213,512
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34,205.46**
Gross Claim	**$34,205.46**
Net Claim / Payment Amount	**$34,205.46**
YTD Amount:	**$613,453.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	486,116
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$77,877.69**
Gross Claim	**$77,877.69**
Net Claim / Payment Amount	**$77,877.69**
YTD Amount:	**$1,405,654.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	137,437
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,017.95**
Gross Claim	**$22,017.95**
Net Claim / Payment Amount	**$22,017.95**
YTD Amount:	**$411,091.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,913
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,830.96**
Gross Claim	**$3,830.96**
Net Claim / Payment Amount	**$3,830.96**
YTD Amount:	**$68,705.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	173,067
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,726.01**
Gross Claim	**$27,726.01**
Net Claim / Payment Amount	**$27,726.01**
YTD Amount:	**$497,248.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,947
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,924.15**
Gross Claim	**$9,924.15**
Net Claim / Payment Amount	**$9,924.15**
YTD Amount:	**$177,983.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,173
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,198.12**
Gross Claim	**$8,198.12**
Net Claim / Payment Amount	**$8,198.12**
YTD Amount:	**$148,227.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	207,157
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33,187.37**
Gross Claim	**$33,187.37**
Net Claim / Payment Amount	**$33,187.37**
YTD Amount:	**$595,194.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,557
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,419.84**
Gross Claim	**$8,419.84**
Net Claim / Payment Amount	**$8,419.84**
YTD Amount:	**$151,004.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,106
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$57,735.30**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,546.57**
Gross Claim	**$65,281.87**
Net Claim / Payment Amount	**$65,281.87**
YTD Amount:	**$989,439.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,543
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,009.44**
Gross Claim	**$2,009.44**
Net Claim / Payment Amount	**$2,009.44**
YTD Amount:	**$36,038.01**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,031
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,087.62**
Gross Claim	**$2,087.62**
Net Claim / Payment Amount	**$2,087.62**
YTD Amount:	**$47,605.80**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,316
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,774.09**
Gross Claim	**$2,774.09**
Net Claim / Payment Amount	**$2,774.09**
YTD Amount:	**$49,751.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,403
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,025.79**
Gross Claim	**$1,025.79**
Net Claim / Payment Amount	**$1,025.79**
YTD Amount:	**$23,557.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,258
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,123.98**
Gross Claim	**$2,123.98**
Net Claim / Payment Amount	**$2,123.98**
YTD Amount:	**$38,092.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,541
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,047.89**
Gross Claim	**$1,047.89**
Net Claim / Payment Amount	**$1,047.89**
YTD Amount:	**$18,793.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,311
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$850.84**
Gross Claim	**$850.84**
Net Claim / Payment Amount	**$850.84**
YTD Amount:	**$15,259.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,046
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,090.02**
Gross Claim	**$2,090.02**
Net Claim / Payment Amount	**$2,090.02**
YTD Amount:	**$37,483.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,965
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,325.00**
Gross Claim	**$8,325.00**
Net Claim / Payment Amount	**$8,325.00**
YTD Amount:	**$156,184.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS CA 90716

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,922
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,550.77**
Gross Claim	**$2,550.77**
Net Claim / Payment Amount	**$2,550.77**
YTD Amount:	**$45,746.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,014
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,420.60**
Gross Claim	**$14,420.60**
Net Claim / Payment Amount	**$14,420.60**
YTD Amount:	**$258,624.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	149,205
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,903.23**
Gross Claim	**$23,903.23**
Net Claim / Payment Amount	**$23,903.23**
YTD Amount:	**$444,172.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,711
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,876.15**
Gross Claim	**$1,876.15**
Net Claim / Payment Amount	**$1,876.15**
YTD Amount:	**$33,647.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	74,185
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,884.73**
Gross Claim	**$11,884.73**
Net Claim / Payment Amount	**$11,884.73**
YTD Amount:	**$216,377.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,324
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,896.80**
Gross Claim	**$3,896.80**
Net Claim / Payment Amount	**$3,896.80**
YTD Amount:	**$69,886.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,141.28**
Gross Claim	**$3,141.28**
Net Claim / Payment Amount	**$3,141.28**
YTD Amount:	**$56,336.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,820
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,069.11**
Gross Claim	**$14,069.11**
Net Claim / Payment Amount	**$14,069.11**
YTD Amount:	**$266,291.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,040
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$326.82**
Gross Claim	**$326.82**
Net Claim / Payment Amount	**$326.82**
YTD Amount:	**$5,861.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,503
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,411.19**
Gross Claim	**$8,411.19**
Net Claim / Payment Amount	**$8,411.19**
YTD Amount:	**$150,849.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,272
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,805.82**
Gross Claim	**$1,805.82**
Net Claim / Payment Amount	**$1,805.82**
YTD Amount:	**$32,386.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,183
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,956.86**
Gross Claim	**$5,956.86**
Net Claim / Payment Amount	**$5,956.86**
YTD Amount:	**$107,353.93**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,467
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,036.04**
Gross Claim	**$1,036.04**
Net Claim / Payment Amount	**$1,036.04**
YTD Amount:	**$18,580.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,187
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$991.18**
Gross Claim	**$991.18**
Net Claim / Payment Amount	**$991.18**
YTD Amount:	**$18,245.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH CA 92648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	202,250
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,401.24**
Gross Claim	**$32,401.24**
Net Claim / Payment Amount	**$32,401.24**
YTD Amount:	**$581,096.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK CA 90255

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,929
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,401.88**
Gross Claim	**$10,401.88**
Net Claim / Payment Amount	**$10,401.88**
YTD Amount:	**$189,626.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,553
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,210.02**
Gross Claim	**$1,210.02**
Net Claim / Payment Amount	**$1,210.02**
YTD Amount:	**$21,700.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,200
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,517.75**
Gross Claim	**$4,517.75**
Net Claim / Payment Amount	**$4,517.75**
YTD Amount:	**$81,023.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,752
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,042.92**
Gross Claim	**$2,042.92**
Perform Payee by Apportionment Claim Adjustment	**$-663.54**
Net Claim / Payment Amount	**$1,379.38**
YTD Amount:	**$32,159.81**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,025
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$805.02**
Gross Claim	**$805.02**
Net Claim / Payment Amount	**$805.02**
YTD Amount:	**$14,437.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,512
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,058.54**
Gross Claim	**$13,058.54**
Net Claim / Payment Amount	**$13,058.54**
YTD Amount:	**$265,945.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	804
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$128.80**
Gross Claim	**$128.80**
Net Claim / Payment Amount	**$128.80**
YTD Amount:	**$2,310.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	119,212
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,098.23**
Gross Claim	**$19,098.23**
Net Claim / Payment Amount	**$19,098.23**
YTD Amount:	**$342,514.81**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	209,806
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33,611.75**
Gross Claim	**$33,611.75**
Net Claim / Payment Amount	**$33,611.75**
YTD Amount:	**$602,805.60**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,724
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$276.19**
Gross Claim	**$276.19**
Net Claim / Payment Amount	**$276.19**
YTD Amount:	**$4,953.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	844
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$135.21**
Gross Claim	**$135.21**
Net Claim / Payment Amount	**$135.21**
YTD Amount:	**$2,424.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,371
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$700.25**
Gross Claim	**$700.25**
Net Claim / Payment Amount	**$700.25**
YTD Amount:	**$12,558.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,878
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,223.31**
Gross Claim	**$2,223.31**
Net Claim / Payment Amount	**$2,223.31**
YTD Amount:	**$42,636.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,852
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,898.74**
Gross Claim	**$1,898.74**
Net Claim / Payment Amount	**$1,898.74**
YTD Amount:	**$34,052.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,608
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,461.69**
Gross Claim	**$3,461.69**
Net Claim / Payment Amount	**$3,461.69**
YTD Amount:	**$62,083.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	62,635
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,034.37**
Gross Claim	**$10,034.37**
Net Claim / Payment Amount	**$10,034.37**
YTD Amount:	**$191,746.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$992.14**
Gross Claim	**$992.14**
Net Claim / Payment Amount	**$992.14**
YTD Amount:	**$17,793.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,666
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,078.12**
Gross Claim	**$9,078.12**
Net Claim / Payment Amount	**$9,078.12**
YTD Amount:	**$162,914.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,477
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,086.61**
Gross Claim	**$8,086.61**
Net Claim / Payment Amount	**$8,086.61**
YTD Amount:	**$145,028.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,176
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,591.46**
Gross Claim	**$2,591.46**
Net Claim / Payment Amount	**$2,591.46**
YTD Amount:	**$46,476.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,360
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,946.44**
Gross Claim	**$6,946.44**
Net Claim / Payment Amount	**$6,946.44**
YTD Amount:	**$124,580.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,958
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,882.04**
Gross Claim	**$6,882.04**
Net Claim / Payment Amount	**$6,882.04**
YTD Amount:	**$131,192.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,046
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,454.30**
Gross Claim	**$5,454.30**
Net Claim / Payment Amount	**$5,454.30**
YTD Amount:	**$97,819.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,411
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,910.74**
Gross Claim	**$3,910.74**
Net Claim / Payment Amount	**$3,910.74**
YTD Amount:	**$70,136.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,131
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,026.08**
Gross Claim	**$4,026.08**
Net Claim / Payment Amount	**$4,026.08**
YTD Amount:	**$72,205.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,811
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,416.66**
Gross Claim	**$5,416.66**
Net Claim / Payment Amount	**$5,416.66**
YTD Amount:	**$97,144.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,877
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,713.96**
Gross Claim	**$10,713.96**
Net Claim / Payment Amount	**$10,713.96**
YTD Amount:	**$192,148.13**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,807
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,979.28**
Gross Claim	**$7,979.28**
Net Claim / Payment Amount	**$7,979.28**
YTD Amount:	**$147,117.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,317
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,546.69**
Gross Claim	**$12,546.69**
Net Claim / Payment Amount	**$12,546.69**
YTD Amount:	**$225,017.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,129
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$821.69**
Gross Claim	**$821.69**
Net Claim / Payment Amount	**$821.69**
YTD Amount:	**$14,840.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,674
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,404.90**
Gross Claim	**$13,404.90**
Net Claim / Payment Amount	**$13,404.90**
YTD Amount:	**$235,408.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	145,243
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,268.50**
Gross Claim	**$23,268.50**
Net Claim / Payment Amount	**$23,268.50**
YTD Amount:	**$417,305.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,204
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,955.13**
Gross Claim	**$1,955.13**
Net Claim / Payment Amount	**$1,955.13**
YTD Amount:	**$35,063.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LATHROP CITY TREASURER
PO BOX 1429

LATHROP CA 95330

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,429
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,792.19**
Gross Claim	**$2,792.19**
Net Claim / Payment Amount	**$2,792.19**
YTD Amount:	**$55,497.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,572
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,378.37**
Gross Claim	**$5,378.37**
Net Claim / Payment Amount	**$5,378.37**
YTD Amount:	**$96,457.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,611
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,102.98**
Gross Claim	**$4,102.98**
Net Claim / Payment Amount	**$4,102.98**
YTD Amount:	**$73,584.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,502
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,925.32**
Gross Claim	**$3,925.32**
Net Claim / Payment Amount	**$3,925.32**
YTD Amount:	**$70,398.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,758
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,369.39**
Gross Claim	**$6,369.39**
Net Claim / Payment Amount	**$6,369.39**
YTD Amount:	**$115,534.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,604
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,393.69**
Gross Claim	**$13,393.69**
Net Claim / Payment Amount	**$13,393.69**
YTD Amount:	**$240,207.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,795
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,210.01**
Gross Claim	**$2,210.01**
Net Claim / Payment Amount	**$2,210.01**
YTD Amount:	**$39,843.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,395
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,156.13**
Gross Claim	**$10,156.13**
Net Claim / Payment Amount	**$10,156.13**
YTD Amount:	**$188,138.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,632
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,625.74**
Gross Claim	**$3,625.74**
Net Claim / Payment Amount	**$3,625.74**
YTD Amount:	**$65,025.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,153
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,388.79**
Gross Claim	**$3,388.79**
Net Claim / Payment Amount	**$3,388.79**
YTD Amount:	**$60,775.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,957
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,881.88**
Gross Claim	**$6,881.88**
Net Claim / Payment Amount	**$6,881.88**
YTD Amount:	**$123,422.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	492,912
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$78,966.44**
Gross Claim	**$78,966.44**
Net Claim / Payment Amount	**$78,966.44**
YTD Amount:	**$1,416,213.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,624
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,061.19**
Gross Claim	**$1,061.19**
Net Claim / Payment Amount	**$1,061.19**
YTD Amount:	**$19,031.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,191
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,953.05**
Gross Claim	**$1,953.05**
Net Claim / Payment Amount	**$1,953.05**
YTD Amount:	**$35,026.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,291
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,532.33**
Gross Claim	**$4,532.33**
Net Claim / Payment Amount	**$4,532.33**
YTD Amount:	**$81,284.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,837
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,415.72**
Gross Claim	**$1,415.72**
Net Claim / Payment Amount	**$1,415.72**
YTD Amount:	**$34,461.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,045,873
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$648,164.75**
Gross Claim	**$648,164.75**
Net Claim / Payment Amount	**$648,164.75**
YTD Amount:	**$11,624,428.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,052
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,775.67**
Gross Claim	**$5,775.67**
Net Claim / Payment Amount	**$5,775.67**
YTD Amount:	**$103,583.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,296
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,853.54**
Gross Claim	**$4,853.54**
Net Claim / Payment Amount	**$4,853.54**
YTD Amount:	**$89,599.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	888
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$142.26**
Gross Claim	**$142.26**
Net Claim / Payment Amount	**$142.26**
YTD Amount:	**$1,276.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,212
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,728.85**
Gross Claim	**$11,728.85**
Net Claim / Payment Amount	**$11,728.85**
YTD Amount:	**$210,349.59**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,710
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,085.16**
Gross Claim	**$9,085.16**
Net Claim / Payment Amount	**$9,085.16**
YTD Amount:	**$174,509.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,748
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,202.48**
Gross Claim	**$2,202.48**
Net Claim / Payment Amount	**$2,202.48**
YTD Amount:	**$39,500.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,717
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,236.29**
Gross Claim	**$1,236.29**
Net Claim / Payment Amount	**$1,236.29**
YTD Amount:	**$22,172.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH CA 90266

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,843
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,902.39**
Gross Claim	**$5,902.39**
Net Claim / Payment Amount	**$5,902.39**
YTD Amount:	**$105,855.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,451
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,645.71**
Gross Claim	**$10,645.71**
Net Claim / Payment Amount	**$10,645.71**
YTD Amount:	**$210,317.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,147
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$183.75**
Gross Claim	**$183.75**
Net Claim / Payment Amount	**$183.75**
YTD Amount:	**$3,295.51**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,136
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,507.50**
Gross Claim	**$4,507.50**
Net Claim / Payment Amount	**$4,507.50**
YTD Amount:	**$80,839.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,892
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,910.24**
Gross Claim	**$5,910.24**
Net Claim / Payment Amount	**$5,910.24**
YTD Amount:	**$105,996.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,821
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,053.97**
Gross Claim	**$2,053.97**
Net Claim / Payment Amount	**$2,053.97**
YTD Amount:	**$36,836.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,971
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,801.47**
Gross Claim	**$4,801.47**
Net Claim / Payment Amount	**$4,801.47**
YTD Amount:	**$86,111.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,787
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,567.92**
Gross Claim	**$1,567.92**
Net Claim / Payment Amount	**$1,567.92**
YTD Amount:	**$28,119.59**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MENIFEE CITY TREASURER
29683 NEW HUB DRIVE, SUITE C

MENIFEE CA 92586

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,971
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,496.36**
Gross Claim	**$16,496.36**
Net Claim / Payment Amount	**$16,496.36**
YTD Amount:	**$10,854,471.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,490
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,044.82**
Gross Claim	**$5,044.82**
Net Claim / Payment Amount	**$5,044.82**
YTD Amount:	**$90,475.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	80,608
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,913.72**
Gross Claim	**$12,913.72**
Net Claim / Payment Amount	**$12,913.72**
YTD Amount:	**$248,125.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,925
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,230.84**
Gross Claim	**$2,230.84**
Net Claim / Payment Amount	**$2,230.84**
YTD Amount:	**$40,321.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,387
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,426.28**
Gross Claim	**$3,426.28**
Net Claim / Payment Amount	**$3,426.28**
YTD Amount:	**$61,448.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	69,419
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,121.20**
Gross Claim	**$11,121.20**
Net Claim / Payment Amount	**$11,121.20**
YTD Amount:	**$199,973.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,943
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,851.06**
Gross Claim	**$15,851.06**
Net Claim / Payment Amount	**$15,851.06**
YTD Amount:	**$284,278.78**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	209,936
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33,632.57**
Gross Claim	**$33,632.57**
Net Claim / Payment Amount	**$33,632.57**
YTD Amount:	**$604,117.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,327
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,300.34**
Gross Claim	**$6,300.34**
Net Claim / Payment Amount	**$6,300.34**
YTD Amount:	**$112,992.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,017
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,930.27**
Gross Claim	**$5,930.27**
Net Claim / Payment Amount	**$5,930.27**
YTD Amount:	**$145,350.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,579
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$573.37**
Gross Claim	**$573.37**
Net Claim / Payment Amount	**$573.37**
YTD Amount:	**$10,283.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,686
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,523.16**
Gross Claim	**$10,523.16**
Net Claim / Payment Amount	**$10,523.16**
YTD Amount:	**$188,726.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,641
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,908.81**
Gross Claim	**$4,908.81**
Net Claim / Payment Amount	**$4,908.81**
YTD Amount:	**$88,036.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,614
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,351.42**
Gross Claim	**$10,351.42**
Net Claim / Payment Amount	**$10,351.42**
YTD Amount:	**$185,646.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,814
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,897.75**
Gross Claim	**$5,897.75**
Net Claim / Payment Amount	**$5,897.75**
YTD Amount:	**$105,772.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,525
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,647.37**
Gross Claim	**$2,647.37**
Net Claim / Payment Amount	**$2,647.37**
YTD Amount:	**$47,478.93**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY CA 92552 0805

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	183,860
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,455.09**
Gross Claim	**$29,455.09**
Net Claim / Payment Amount	**$29,455.09**
YTD Amount:	**$528,258.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,218
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,282.88**
Gross Claim	**$6,282.88**
Net Claim / Payment Amount	**$6,282.88**
YTD Amount:	**$125,816.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,548
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,689.83**
Gross Claim	**$1,689.83**
Net Claim / Payment Amount	**$1,689.83**
YTD Amount:	**$30,306.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,932
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,844.20**
Gross Claim	**$11,844.20**
Net Claim / Payment Amount	**$11,844.20**
YTD Amount:	**$212,522.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,706
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$593.72**
Gross Claim	**$593.72**
Net Claim / Payment Amount	**$593.72**
YTD Amount:	**$10,647.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,173
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,048.11**
Gross Claim	**$16,048.11**
Net Claim / Payment Amount	**$16,048.11**
YTD Amount:	**$287,812.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,106
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,352.68**
Gross Claim	**$12,352.68**
Net Claim / Payment Amount	**$12,352.68**
YTD Amount:	**$223,362.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,773
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,216.69**
Gross Claim	**$10,216.69**
Net Claim / Payment Amount	**$10,216.69**
YTD Amount:	**$185,158.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,807
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$930.30**
Gross Claim	**$930.30**
Net Claim / Payment Amount	**$930.30**
YTD Amount:	**$16,684.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,958
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,042.24**
Gross Claim	**$7,042.24**
Net Claim / Payment Amount	**$7,042.24**
YTD Amount:	**$126,298.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,554
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,545.88**
Gross Claim	**$13,545.88**
Net Claim / Payment Amount	**$13,545.88**
YTD Amount:	**$242,936.93**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,361
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,383.34**
Gross Claim	**$4,383.34**
Net Claim / Payment Amount	**$4,383.34**
YTD Amount:	**$78,612.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	110,178
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,650.95**
Gross Claim	**$17,650.95**
Net Claim / Payment Amount	**$17,650.95**
YTD Amount:	**$316,558.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,737
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,448.67**
Gross Claim	**$8,448.67**
Net Claim / Payment Amount	**$8,448.67**
YTD Amount:	**$151,625.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,337
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,097.86**
Gross Claim	**$3,097.86**
Net Claim / Payment Amount	**$3,097.86**
YTD Amount:	**$63,690.80**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	420,183
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$67,314.97**
Gross Claim	**$67,314.97**
Net Claim / Payment Amount	**$67,314.97**
YTD Amount:	**$1,207,251.80**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,210
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,320.37**
Gross Claim	**$5,320.37**
Net Claim / Payment Amount	**$5,320.37**
YTD Amount:	**$103,602.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	178,806
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,645.42**
Gross Claim	**$28,645.42**
Net Claim / Payment Amount	**$28,645.42**
YTD Amount:	**$513,737.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,156
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,306.62**
Gross Claim	**$1,306.62**
Net Claim / Payment Amount	**$1,306.62**
YTD Amount:	**$23,433.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	173,690
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,825.82**
Gross Claim	**$27,825.82**
Net Claim / Payment Amount	**$27,825.82**
YTD Amount:	**$499,038.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	140,849
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,564.56**
Gross Claim	**$22,564.56**
Net Claim / Payment Amount	**$22,564.56**
YTD Amount:	**$404,681.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3

MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$0.00**
Gross Claim	**$3,943,588.66**
Net Claim / Payment Amount	**$3,943,588.66**
YTD Amount:	**$50,144,368.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,774
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,726.04**
Gross Claim	**$1,726.04**
Net Claim / Payment Amount	**$1,726.04**
YTD Amount:	**$30,955.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,833
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,856.92**
Gross Claim	**$2,856.92**
Net Claim / Payment Amount	**$2,856.92**
YTD Amount:	**$51,237.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,353
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,177.98**
Gross Claim	**$1,177.98**
Net Claim / Payment Amount	**$1,177.98**
YTD Amount:	**$29,936.59**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,490
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,321.35**
Gross Claim	**$2,321.35**
Net Claim / Payment Amount	**$2,321.35**
YTD Amount:	**$85,631.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	194,905
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$31,224.55**
Gross Claim	**$31,224.55**
Net Claim / Payment Amount	**$31,224.55**
YTD Amount:	**$559,992.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,577
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,495.50**
Gross Claim	**$2,495.50**
Net Claim / Payment Amount	**$2,495.50**
YTD Amount:	**$44,755.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,616
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,346.64**
Gross Claim	**$6,346.64**
Net Claim / Payment Amount	**$6,346.64**
YTD Amount:	**$113,822.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,907
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,155.50**
Gross Claim	**$8,155.50**
Net Claim / Payment Amount	**$8,155.50**
YTD Amount:	**$146,263.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,251
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,569.80**
Gross Claim	**$7,569.80**
Net Claim / Payment Amount	**$7,569.80**
YTD Amount:	**$135,759.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	147,897
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,693.68**
Gross Claim	**$23,693.68**
Net Claim / Payment Amount	**$23,693.68**
YTD Amount:	**$424,931.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,367
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,151.64**
Gross Claim	**$10,151.64**
Net Claim / Payment Amount	**$10,151.64**
YTD Amount:	**$182,063.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,208
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,276.18**
Gross Claim	**$2,276.18**
Net Claim / Payment Amount	**$2,276.18**
YTD Amount:	**$40,821.81**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,725
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,281.45**
Gross Claim	**$4,281.45**
Net Claim / Payment Amount	**$4,281.45**
YTD Amount:	**$76,889.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,109
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,309.29**
Gross Claim	**$9,309.29**
Net Claim / Payment Amount	**$9,309.29**
YTD Amount:	**$166,956.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,325
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,134.72**
Gross Claim	**$2,134.72**
Net Claim / Payment Amount	**$2,134.72**
YTD Amount:	**$38,493.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	148,126
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,730.37**
Gross Claim	**$23,730.37**
Net Claim / Payment Amount	**$23,730.37**
YTD Amount:	**$425,589.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,229
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,400.97**
Gross Claim	**$3,400.97**
Net Claim / Payment Amount	**$3,400.97**
YTD Amount:	**$68,136.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,605
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,587.73**
Gross Claim	**$8,587.73**
Net Claim / Payment Amount	**$8,587.73**
YTD Amount:	**$154,015.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,418
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,198.59**
Gross Claim	**$9,198.59**
Net Claim / Payment Amount	**$9,198.59**
YTD Amount:	**$164,970.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,288
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,779.80**
Gross Claim	**$10,779.80**
Net Claim / Payment Amount	**$10,779.80**
YTD Amount:	**$193,329.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,138
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,784.35**
Gross Claim	**$1,784.35**
Net Claim / Payment Amount	**$1,784.35**
YTD Amount:	**$32,001.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,604
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,140.64**
Gross Claim	**$3,140.64**
Net Claim / Payment Amount	**$3,140.64**
YTD Amount:	**$56,325.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,716
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,396.34**
Gross Claim	**$1,396.34**
Net Claim / Payment Amount	**$1,396.34**
YTD Amount:	**$25,042.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,652
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,197.30**
Gross Claim	**$10,197.30**
Net Claim / Payment Amount	**$10,197.30**
YTD Amount:	**$182,882.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,727
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,286.87**
Gross Claim	**$8,286.87**
Net Claim / Payment Amount	**$8,286.87**
YTD Amount:	**$148,619.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,350
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,658.11**
Gross Claim	**$1,658.11**
Perform Payee by Apportionment Claim Adjustment	**$-1,480.36**
Net Claim / Payment Amount	**$177.75**
YTD Amount:	**$24,841.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,676
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,395.03**
Gross Claim	**$5,395.03**
Net Claim / Payment Amount	**$5,395.03**
YTD Amount:	**$96,756.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	69,388
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,116.23**
Gross Claim	**$11,116.23**
Net Claim / Payment Amount	**$11,116.23**
YTD Amount:	**$199,362.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,074
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$172.06**
Gross Claim	**$172.06**
Net Claim / Payment Amount	**$172.06**
YTD Amount:	**$3,085.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	501
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$80.26**
Gross Claim	**$80.26**
Net Claim / Payment Amount	**$80.26**
YTD Amount:	**$1,439.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,405
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,178.12**
Gross Claim	**$26,178.12**
Net Claim / Payment Amount	**$26,178.12**
YTD Amount:	**$469,488.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,445
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,595.78**
Gross Claim	**$3,595.78**
Net Claim / Payment Amount	**$3,595.78**
YTD Amount:	**$64,488.01**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,863
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,308.66**
Gross Claim	**$8,308.66**
Net Claim / Payment Amount	**$8,308.66**
YTD Amount:	**$419,730.57**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,248
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$360.14**
Gross Claim	**$360.14**
Net Claim / Payment Amount	**$360.14**
YTD Amount:	**$6,458.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,639
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$743.19**
Gross Claim	**$743.19**
Net Claim / Payment Amount	**$743.19**
YTD Amount:	**$13,328.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,103
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,186.90**
Gross Claim	**$8,186.90**
Net Claim / Payment Amount	**$8,186.90**
YTD Amount:	**$146,826.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA CA 95670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,772
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$44,646.58**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,498.16**
Gross Claim	**$56,144.74**
Net Claim / Payment Amount	**$56,144.74**
YTD Amount:	**$825,918.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA CA 91729

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	174,308
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,924.83**
Gross Claim	**$27,924.83**
Net Claim / Payment Amount	**$27,924.83**
YTD Amount:	**$541,373.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,057
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,732.60**
Gross Claim	**$2,732.60**
Net Claim / Payment Amount	**$2,732.60**
YTD Amount:	**$49,007.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,525
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,972.88**
Gross Claim	**$6,972.88**
Net Claim / Payment Amount	**$6,972.88**
YTD Amount:	**$125,054.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,764
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,972.39**
Gross Claim	**$7,972.39**
Net Claim / Payment Amount	**$7,972.39**
YTD Amount:	**$142,979.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,828
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,215.30**
Gross Claim	**$2,215.30**
Net Claim / Payment Amount	**$2,215.30**
YTD Amount:	**$39,730.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,491
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,497.01**
Gross Claim	**$14,497.01**
Net Claim / Payment Amount	**$14,497.01**
YTD Amount:	**$259,994.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,807
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,503.76**
Gross Claim	**$11,503.76**
Net Claim / Payment Amount	**$11,503.76**
YTD Amount:	**$206,729.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,495
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,812.96**
Gross Claim	**$10,812.96**
Net Claim / Payment Amount	**$10,812.96**
YTD Amount:	**$193,923.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,269
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,378.80**
Gross Claim	**$12,378.80**
Net Claim / Payment Amount	**$12,378.80**
YTD Amount:	**$222,005.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

REEDLEY CITY TREASURER
845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,584
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,098.66**
Gross Claim	**$4,098.66**
Net Claim / Payment Amount	**$4,098.66**
YTD Amount:	**$151,131.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,767
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,983.07**
Gross Claim	**$15,983.07**
Net Claim / Payment Amount	**$15,983.07**
YTD Amount:	**$286,646.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	103,828
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,633.65**
Gross Claim	**$16,633.65**
Net Claim / Payment Amount	**$16,633.65**
YTD Amount:	**$298,314.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,038
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,491.80**
Gross Claim	**$4,491.80**
Net Claim / Payment Amount	**$4,491.80**
YTD Amount:	**$80,557.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,284
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$526.11**
Gross Claim	**$526.11**
Net Claim / Payment Amount	**$526.11**
YTD Amount:	**$9,435.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,915
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,389.44**
Gross Claim	**$2,389.44**
Net Claim / Payment Amount	**$2,389.44**
YTD Amount:	**$45,772.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,757
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,485.56**
Gross Claim	**$3,485.56**
Net Claim / Payment Amount	**$3,485.56**
YTD Amount:	**$64,596.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	296,842
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$47,555.25**
Gross Claim	**$47,555.25**
Net Claim / Payment Amount	**$47,555.25**
YTD Amount:	**$918,924.60**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,843
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,625.86**
Gross Claim	**$8,625.86**
Net Claim / Payment Amount	**$8,625.86**
YTD Amount:	**$154,699.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,062
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,898.70**
Gross Claim	**$6,898.70**
Net Claim / Payment Amount	**$6,898.70**
YTD Amount:	**$123,723.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,983
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$317.68**
Gross Claim	**$317.68**
Net Claim / Payment Amount	**$317.68**
YTD Amount:	**$5,697.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,191
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,312.23**
Gross Claim	**$1,312.23**
Net Claim / Payment Amount	**$1,312.23**
YTD Amount:	**$23,534.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,427
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,200.03**
Gross Claim	**$9,200.03**
Net Claim / Payment Amount	**$9,200.03**
YTD Amount:	**$164,996.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	109,154
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,486.90**
Gross Claim	**$17,486.90**
Net Claim / Payment Amount	**$17,486.90**
YTD Amount:	**$313,772.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,393
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$383.37**
Gross Claim	**$383.37**
Net Claim / Payment Amount	**$383.37**
YTD Amount:	**$6,875.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	475,743
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$76,215.90**
Gross Claim	**$76,215.90**
Net Claim / Payment Amount	**$76,215.90**
YTD Amount:	**$1,366,884.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	156,516
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,074.48**
Gross Claim	**$25,074.48**
Net Claim / Payment Amount	**$25,074.48**
YTD Amount:	**$449,695.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,601
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,018.73**
Gross Claim	**$2,018.73**
Net Claim / Payment Amount	**$2,018.73**
YTD Amount:	**$36,204.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	205,493
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,920.79**
Gross Claim	**$32,920.79**
Net Claim / Payment Amount	**$32,920.79**
YTD Amount:	**$720,534.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,444
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,959.90**
Gross Claim	**$6,959.90**
Net Claim / Payment Amount	**$6,959.90**
YTD Amount:	**$124,821.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,261
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,343.84**
Gross Claim	**$17,343.84**
Net Claim / Payment Amount	**$17,343.84**
YTD Amount:	**$311,311.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,857
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,623.00**
Gross Claim	**$4,623.00**
Net Claim / Payment Amount	**$4,623.00**
YTD Amount:	**$83,014.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,892
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,876.57**
Gross Claim	**$10,876.57**
Net Claim / Payment Amount	**$10,876.57**
YTD Amount:	**$198,922.13**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,336,865
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$214,171.03**
Gross Claim	**$214,171.03**
Net Claim / Payment Amount	**$214,171.03**
YTD Amount:	**$3,841,023.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,011
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,929.31**
Gross Claim	**$5,929.31**
Net Claim / Payment Amount	**$5,929.31**
YTD Amount:	**$106,338.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,230
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,041.95**
Gross Claim	**$4,041.95**
Net Claim / Payment Amount	**$4,041.95**
YTD Amount:	**$72,489.76**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	824,525
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$132,092.15**
Gross Claim	**$132,092.15**
Net Claim / Payment Amount	**$132,092.15**
YTD Amount:	**$2,368,989.90**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,762
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,850.64**
Gross Claim	**$6,850.64**
Net Claim / Payment Amount	**$6,850.64**
YTD Amount:	**$122,861.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,672
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,714.79**
Gross Claim	**$5,714.79**
Net Claim / Payment Amount	**$5,714.79**
YTD Amount:	**$102,647.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	989,496
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$158,521.15**
Gross Claim	**$158,521.15**
Net Claim / Payment Amount	**$158,521.15**
YTD Amount:	**$2,866,019.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO CA 92675

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,782
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,892.62**
Gross Claim	**$5,892.62**
Net Claim / Payment Amount	**$5,892.62**
YTD Amount:	**$105,680.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,851
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,112.85**
Gross Claim	**$13,112.85**
Net Claim / Payment Amount	**$13,112.85**
YTD Amount:	**$235,170.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,697
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,160.64**
Gross Claim	**$7,160.64**
Net Claim / Payment Amount	**$7,160.64**
YTD Amount:	**$128,421.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,743
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,255.75**
Gross Claim	**$13,255.75**
Net Claim / Payment Amount	**$13,255.75**
YTD Amount:	**$239,766.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,673
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,190.47**
Gross Claim	**$2,190.47**
Net Claim / Payment Amount	**$2,190.47**
YTD Amount:	**$39,284.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	95,776
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,343.69**
Gross Claim	**$15,343.69**
Net Claim / Payment Amount	**$15,343.69**
YTD Amount:	**$275,179.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,344
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,021.43**
Gross Claim	**$5,021.43**
Net Claim / Payment Amount	**$5,021.43**
YTD Amount:	**$90,056.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,235
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,329.48**
Gross Claim	**$9,329.48**
Net Claim / Payment Amount	**$9,329.48**
YTD Amount:	**$167,318.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,002
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,452.35**
Gross Claim	**$9,452.35**
Net Claim / Payment Amount	**$9,452.35**
YTD Amount:	**$199,184.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,404
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,069.82**
Gross Claim	**$4,069.82**
Net Claim / Payment Amount	**$4,069.82**
YTD Amount:	**$74,501.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	353,428
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$56,620.55**
Gross Claim	**$56,620.55**
Net Claim / Payment Amount	**$56,620.55**
YTD Amount:	**$1,015,454.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,154
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,083.84**
Gross Claim	**$15,083.84**
Net Claim / Payment Amount	**$15,083.84**
YTD Amount:	**$270,779.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	115,503
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,504.03**
Gross Claim	**$18,504.03**
Net Claim / Payment Amount	**$18,504.03**
YTD Amount:	**$331,858.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,158
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,381.41**
Gross Claim	**$28,381.41**
Net Claim / Payment Amount	**$28,381.41**
YTD Amount:	**$959,368.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,125
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,311.85**
Gross Claim	**$9,311.85**
Net Claim / Payment Amount	**$9,311.85**
YTD Amount:	**$167,002.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,997
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,883.19**
Gross Claim	**$2,883.19**
Net Claim / Payment Amount	**$2,883.19**
YTD Amount:	**$51,708.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	91,110
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,596.18**
Gross Claim	**$14,596.18**
Net Claim / Payment Amount	**$14,596.18**
YTD Amount:	**$262,659.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	91,495
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,657.86**
Gross Claim	**$14,657.86**
Net Claim / Payment Amount	**$14,657.86**
YTD Amount:	**$262,879.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,539
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,732.26**
Gross Claim	**$4,732.26**
Net Claim / Payment Amount	**$4,732.26**
YTD Amount:	**$87,007.59**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	159,981
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,629.58**
Gross Claim	**$25,629.58**
Net Claim / Payment Amount	**$25,629.58**
YTD Amount:	**$475,029.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,068
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,982.31**
Gross Claim	**$8,982.31**
Net Claim / Payment Amount	**$8,982.31**
YTD Amount:	**$161,092.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,592
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,061.16**
Gross Claim	**$5,061.16**
Net Claim / Payment Amount	**$5,061.16**
YTD Amount:	**$100,413.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,503
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,202.01**
Gross Claim	**$1,202.01**
Net Claim / Payment Amount	**$1,202.01**
YTD Amount:	**$21,557.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,697
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,873.91**
Gross Claim	**$1,873.91**
Net Claim / Payment Amount	**$1,873.91**
YTD Amount:	**$33,607.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,986
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,163.06**
Gross Claim	**$4,163.06**
Net Claim / Payment Amount	**$4,163.06**
YTD Amount:	**$74,661.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,918
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,594.00**
Gross Claim	**$5,594.00**
Net Claim / Payment Amount	**$5,594.00**
YTD Amount:	**$100,324.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,858
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,258.88**
Gross Claim	**$1,258.88**
Net Claim / Payment Amount	**$1,258.88**
YTD Amount:	**$23,046.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,284
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,730.19**
Gross Claim	**$3,730.19**
Net Claim / Payment Amount	**$3,730.19**
YTD Amount:	**$72,059.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,609
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,500.62**
Gross Claim	**$2,500.62**
Net Claim / Payment Amount	**$2,500.62**
YTD Amount:	**$46,098.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,325
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,654.11**
Gross Claim	**$1,654.11**
Net Claim / Payment Amount	**$1,654.11**
YTD Amount:	**$29,665.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,146
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,785.63**
Gross Claim	**$1,785.63**
Net Claim / Payment Amount	**$1,785.63**
YTD Amount:	**$32,024.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,402
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,826.65**
Gross Claim	**$1,826.65**
Net Claim / Payment Amount	**$1,826.65**
YTD Amount:	**$32,759.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,657
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,130.75**
Gross Claim	**$20,130.75**
Net Claim / Payment Amount	**$20,130.75**
YTD Amount:	**$361,032.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,500
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,162.75**
Gross Claim	**$2,162.75**
Net Claim / Payment Amount	**$2,162.75**
YTD Amount:	**$38,787.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,361
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,543.54**
Gross Claim	**$4,543.54**
Net Claim / Payment Amount	**$4,543.54**
YTD Amount:	**$81,694.13**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,555
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$889.93**
Gross Claim	**$889.93**
Net Claim / Payment Amount	**$889.93**
YTD Amount:	**$15,960.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,945
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,593.23**
Gross Claim	**$1,593.23**
Net Claim / Payment Amount	**$1,593.23**
YTD Amount:	**$28,990.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,804
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$769.62**
Gross Claim	**$769.62**
Net Claim / Payment Amount	**$769.62**
YTD Amount:	**$13,802.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,464
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,598.82**
Gross Claim	**$3,598.82**
Net Claim / Payment Amount	**$3,598.82**
YTD Amount:	**$64,542.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,816
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,471.53**
Gross Claim	**$16,471.53**
Net Claim / Payment Amount	**$16,471.53**
YTD Amount:	**$295,406.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SOUTH LAKE TAHOE CITY TREASURER
1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,059
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,854.35**
Gross Claim	**$3,854.35**
Net Claim / Payment Amount	**$3,854.35**
YTD Amount:	**$69,125.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,824
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,137.11**
Gross Claim	**$4,137.11**
Net Claim / Payment Amount	**$4,137.11**
YTD Amount:	**$74,196.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO CA 94083

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,744
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,212.04**
Gross Claim	**$10,212.04**
Net Claim / Payment Amount	**$10,212.04**
YTD Amount:	**$183,146.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,041
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$967.79**
Gross Claim	**$967.79**
Net Claim / Payment Amount	**$967.79**
YTD Amount:	**$17,356.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,276
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,292.17**
Gross Claim	**$6,292.17**
Net Claim / Payment Amount	**$6,292.17**
YTD Amount:	**$112,846.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	289,927
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$46,447.44**
Gross Claim	**$46,447.44**
Net Claim / Payment Amount	**$46,447.44**
YTD Amount:	**$836,290.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,193
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,516.63**
Gross Claim	**$4,516.63**
Net Claim / Payment Amount	**$4,516.63**
YTD Amount:	**$82,619.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	137,538
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,034.13**
Gross Claim	**$22,034.13**
Net Claim / Payment Amount	**$22,034.13**
YTD Amount:	**$395,168.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,600
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,979.79**
Gross Claim	**$2,979.79**
Net Claim / Payment Amount	**$2,979.79**
YTD Amount:	**$53,440.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,945
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$471.80**
Gross Claim	**$471.80**
Net Claim / Payment Amount	**$471.80**
YTD Amount:	**$6,814.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,228
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,478.36**
Gross Claim	**$1,478.36**
Perform Payee by Apportionment Claim Adjustment	**$-1,478.36**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$21,897.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,089
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,096.91**
Gross Claim	**$2,096.91**
Net Claim / Payment Amount	**$2,096.91**
YTD Amount:	**$37,606.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	438
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$70.17**
Gross Claim	**$70.17**
Net Claim / Payment Amount	**$70.17**
YTD Amount:	**$1,258.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	101,057
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,189.73**
Gross Claim	**$16,189.73**
Net Claim / Payment Amount	**$16,189.73**
YTD Amount:	**$784,300.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,702
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,719.60**
Gross Claim	**$5,719.60**
Net Claim / Payment Amount	**$5,719.60**
YTD Amount:	**$102,577.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	128,650
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,610.24**
Gross Claim	**$20,610.24**
Net Claim / Payment Amount	**$20,610.24**
YTD Amount:	**$374,532.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,917
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,428.54**
Gross Claim	**$1,428.54**
Net Claim / Payment Amount	**$1,428.54**
YTD Amount:	**$25,619.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	148,965
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,864.78**
Gross Claim	**$23,864.78**
Net Claim / Payment Amount	**$23,864.78**
YTD Amount:	**$427,999.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,165
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,589.70**
Gross Claim	**$2,589.70**
Net Claim / Payment Amount	**$2,589.70**
YTD Amount:	**$46,444.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,548
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,064.31**
Gross Claim	**$13,064.31**
Net Claim / Payment Amount	**$13,064.31**
YTD Amount:	**$234,300.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TULARE CITY TREASURER
411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,375
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,191.70**
Gross Claim	**$9,191.70**
Net Claim / Payment Amount	**$9,191.70**
YTD Amount:	**$276,357.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,158
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,239.59**
Gross Claim	**$11,239.59**
Net Claim / Payment Amount	**$11,239.59**
YTD Amount:	**$216,276.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	74,218
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,890.02**
Gross Claim	**$11,890.02**
Net Claim / Payment Amount	**$11,890.02**
YTD Amount:	**$213,239.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS CA 92277

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,966
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,480.26**
Gross Claim	**$4,480.26**
Net Claim / Payment Amount	**$4,480.26**
YTD Amount:	**$80,350.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,959
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,556.69**
Gross Claim	**$2,556.69**
Net Claim / Payment Amount	**$2,556.69**
YTD Amount:	**$45,852.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,402
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,759.29**
Gross Claim	**$11,759.29**
Net Claim / Payment Amount	**$11,759.29**
YTD Amount:	**$210,895.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,169
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,042.37**
Gross Claim	**$12,042.37**
Net Claim / Payment Amount	**$12,042.37**
YTD Amount:	**$218,891.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,905
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,524.56**
Gross Claim	**$15,524.56**
Net Claim / Payment Amount	**$15,524.56**
YTD Amount:	**$282,645.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,425
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,452.76**
Gross Claim	**$19,452.76**
Net Claim / Payment Amount	**$19,452.76**
YTD Amount:	**$348,873.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15.38**
Gross Claim	**$15.38**
Net Claim / Payment Amount	**$15.38**
YTD Amount:	**$275.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	107,408
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,207.18**
Gross Claim	**$17,207.18**
Net Claim / Payment Amount	**$17,207.18**
YTD Amount:	**$308,600.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,259
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,002.72**
Gross Claim	**$1,002.72**
Net Claim / Payment Amount	**$1,002.72**
YTD Amount:	**$17,983.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,498
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,464.46**
Gross Claim	**$19,464.46**
Net Claim / Payment Amount	**$19,464.46**
YTD Amount:	**$512,880.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	95,770
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,342.73**
Gross Claim	**$15,342.73**
Net Claim / Payment Amount	**$15,342.73**
YTD Amount:	**$275,787.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,299
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,174.43**
Gross Claim	**$5,174.43**
Net Claim / Payment Amount	**$5,174.43**
YTD Amount:	**$92,800.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WALNUT CREEK CITY TREASURER
1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,501
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,653.72**
Gross Claim	**$10,653.72**
Net Claim / Payment Amount	**$10,653.72**
YTD Amount:	**$191,067.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,999
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,004.94**
Gross Claim	**$4,004.94**
Net Claim / Payment Amount	**$4,004.94**
YTD Amount:	**$71,826.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,763
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,403.87**
Gross Claim	**$1,403.87**
Net Claim / Payment Amount	**$1,403.87**
YTD Amount:	**$25,177.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,703
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,283.02**
Gross Claim	**$8,283.02**
Net Claim / Payment Amount	**$8,283.02**
YTD Amount:	**$148,759.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,030
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$485.42**
Gross Claim	**$485.42**
Perform Payee by Apportionment Claim Adjustment	**$-485.42**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$7,189.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,953
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,095.51**
Gross Claim	**$18,095.51**
Net Claim / Payment Amount	**$18,095.51**
YTD Amount:	**$324,531.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD CA 90069

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,036
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,093.52**
Gross Claim	**$6,093.52**
Net Claim / Payment Amount	**$6,093.52**
YTD Amount:	**$109,283.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO CA 95691

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,068
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,540.48**
Gross Claim	**$7,540.48**
Net Claim / Payment Amount	**$7,540.48**
YTD Amount:	**$135,233.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE CA 91361

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,905
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,426.62**
Gross Claim	**$1,426.62**
Net Claim / Payment Amount	**$1,426.62**
YTD Amount:	**$25,585.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	93,027
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,903.29**
Gross Claim	**$14,903.29**
Net Claim / Payment Amount	**$14,903.29**
YTD Amount:	**$267,281.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,513
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$562.80**
Gross Claim	**$562.80**
Net Claim / Payment Amount	**$562.80**
YTD Amount:	**$10,093.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,250
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,977.79**
Gross Claim	**$13,977.79**
Net Claim / Payment Amount	**$13,977.79**
YTD Amount:	**$250,682.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,017
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,372.10**
Gross Claim	**$7,372.10**
Net Claim / Payment Amount	**$7,372.10**
YTD Amount:	**$2,520,222.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,310
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$850.68**
Gross Claim	**$850.68**
Net Claim / Payment Amount	**$850.68**
YTD Amount:	**$8,697.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,102
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$817.36**
Gross Claim	**$817.36**
Net Claim / Payment Amount	**$817.36**
YTD Amount:	**$14,658.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,502
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,041.65**
Gross Claim	**$1,041.65**
Net Claim / Payment Amount	**$1,041.65**
YTD Amount:	**$18,681.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

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) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,564
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,255.66**
Gross Claim	**$4,255.66**
Net Claim / Payment Amount	**$4,255.66**
YTD Amount:	**$76,322.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,052
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,129.76**
Gross Claim	**$1,129.76**
Net Claim / Payment Amount	**$1,129.76**
YTD Amount:	**$20,261.51**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,524
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,205.37**
Gross Claim	**$1,205.37**
Net Claim / Payment Amount	**$1,205.37**
YTD Amount:	**$21,826.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,867
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,950.11**
Gross Claim	**$8,950.11**
Net Claim / Payment Amount	**$8,950.11**
YTD Amount:	**$160,514.66**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,625
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$901.15**
Gross Claim	**$901.15**
Net Claim / Payment Amount	**$901.15**
YTD Amount:	**$16,161.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,312
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,943.85**
Gross Claim	**$10,943.85**
Net Claim / Payment Amount	**$10,943.85**
YTD Amount:	**$196,271.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,072
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$652.35**
Gross Claim	**$652.35**
Net Claim / Payment Amount	**$652.35**
YTD Amount:	**$11,699.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,441
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,192.08**
Gross Claim	**$1,192.08**
Net Claim / Payment Amount	**$1,192.08**
YTD Amount:	**$21,379.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,338
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,147.00**
Gross Claim	**$10,147.00**
Net Claim / Payment Amount	**$10,147.00**
YTD Amount:	**$198,922.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,063
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,340.70**
Gross Claim	**$8,340.70**
Net Claim / Payment Amount	**$8,340.70**
YTD Amount:	**$149,585.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800147A
PAYMENT ISSUE DATE: 05/08/2009

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2008**

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,268
MVLF R&T 11005(e) per capita	**0.16020393**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,407.22**
Gross Claim	**$3,407.22**
Net Claim / Payment Amount	**$3,407.22**
YTD Amount:	**$61,106.31**

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