CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,265
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,931.33**
Gross Claim	**$12,931.33**
Net Claim / Payment Amount	**$12,931.33**
YTD Amount:	**$78,769.04**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,340
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,678.13**
Gross Claim	**$10,678.13**
Net Claim / Payment Amount	**$10,678.13**
YTD Amount:	**$65,044.02**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,823
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34,689.28**
Gross Claim	**$34,689.28**
Net Claim / Payment Amount	**$34,689.28**
YTD Amount:	**$211,303.90**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,884
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,724.49**
Gross Claim	**$7,724.49**
Net Claim / Payment Amount	**$7,724.49**
YTD Amount:	**$47,052.41**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,561
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$41,431.96**
Gross Claim	**$41,431.96**
Net Claim / Payment Amount	**$41,431.96**
YTD Amount:	**$252,375.82**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	45,683
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,900.13**
Gross Claim	**$20,900.13**
Net Claim / Payment Amount	**$20,900.13**
YTD Amount:	**$127,309.61**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,925
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,338.20**
Gross Claim	**$1,338.20**
Net Claim / Payment Amount	**$1,338.20**
YTD Amount:	**$8,151.40**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	216
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$98.82**
Gross Claim	**$98.82**
Net Claim / Payment Amount	**$98.82**
YTD Amount:	**$601.96**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CANYON CA 94503

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,503
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,550.18**
Gross Claim	**$7,550.18**
Net Claim / Payment Amount	**$7,550.18**
YTD Amount:	**$47,521.94**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	348,467
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$159,424.82**
Gross Claim	**$159,424.82**
Net Claim / Payment Amount	**$159,424.82**
YTD Amount:	**$971,109.43**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,765
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,925.02**
Gross Claim	**$4,925.02**
Net Claim / Payment Amount	**$4,925.02**
YTD Amount:	**$33,110.40**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,593
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,643.81**
Gross Claim	**$1,643.81**
Net Claim / Payment Amount	**$1,643.81**
YTD Amount:	**$10,012.99**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	101,049
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$46,230.26**
Gross Claim	**$46,230.26**
Net Claim / Payment Amount	**$46,230.26**
YTD Amount:	**$281,603.82**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,297
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,161.11**
Gross Claim	**$32,161.11**
Net Claim / Payment Amount	**$32,161.11**
YTD Amount:	**$195,904.00**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,556
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,874.56**
Gross Claim	**$25,874.56**
Net Claim / Payment Amount	**$25,874.56**
YTD Amount:	**$157,610.51**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,610
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,056.63**
Gross Claim	**$8,056.63**
Net Claim / Payment Amount	**$8,056.63**
YTD Amount:	**$49,075.63**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,080
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,814.16**
Gross Claim	**$7,814.16**
Net Claim / Payment Amount	**$7,814.16**
YTD Amount:	**$47,598.63**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,589
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,047.03**
Gross Claim	**$8,047.03**
Net Claim / Payment Amount	**$8,047.03**
YTD Amount:	**$49,017.10**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,590
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,080.02**
Gross Claim	**$13,080.02**
Net Claim / Payment Amount	**$13,080.02**
YTD Amount:	**$79,674.76**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,475
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,419.84**
Gross Claim	**$3,419.84**
Net Claim / Payment Amount	**$3,419.84**
YTD Amount:	**$20,831.36**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,618
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,635.33**
Gross Claim	**$12,635.33**
Net Claim / Payment Amount	**$12,635.33**
YTD Amount:	**$77,253.10**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,432
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,145.18**
Gross Claim	**$6,145.18**
Net Claim / Payment Amount	**$6,145.18**
YTD Amount:	**$37,432.35**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,540
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,619.56**
Gross Claim	**$1,619.56**
Net Claim / Payment Amount	**$1,619.56**
YTD Amount:	**$9,865.29**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,737
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,657.23**
Gross Claim	**$7,657.23**
Net Claim / Payment Amount	**$7,657.23**
YTD Amount:	**$46,642.73**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,932
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,386.55**
Gross Claim	**$22,386.55**
Net Claim / Payment Amount	**$22,386.55**
YTD Amount:	**$136,363.93**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	333,719
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$152,677.56**
Gross Claim	**$152,677.56**
Net Claim / Payment Amount	**$152,677.56**
YTD Amount:	**$970,493.43**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,445
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$37,261.36**
Gross Claim	**$37,261.36**
Net Claim / Payment Amount	**$37,261.36**
YTD Amount:	**$226,971.30**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,457
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,019.17**
Gross Claim	**$13,019.17**
Net Claim / Payment Amount	**$13,019.17**
YTD Amount:	**$79,304.10**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,213
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,077.53**
Gross Claim	**$11,077.53**
Net Claim / Payment Amount	**$11,077.53**
YTD Amount:	**$78,531.00**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,403
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,824.48**
Gross Claim	**$14,824.48**
Net Claim / Payment Amount	**$14,824.48**
YTD Amount:	**$104,034.70**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,982
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,834.40**
Gross Claim	**$17,834.40**
Net Claim / Payment Amount	**$17,834.40**
YTD Amount:	**$108,635.22**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,786
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,404.75**
Gross Claim	**$21,404.75**
Net Claim / Payment Amount	**$21,404.75**
YTD Amount:	**$130,383.44**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,513
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$35,462.46**
Gross Claim	**$35,462.46**
Net Claim / Payment Amount	**$35,462.46**
YTD Amount:	**$216,013.59**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,250
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,009.46**
Gross Claim	**$12,009.46**
Net Claim / Payment Amount	**$12,009.46**
YTD Amount:	**$73,153.61**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,161
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$988.66**
Gross Claim	**$988.66**
Net Claim / Payment Amount	**$988.66**
YTD Amount:	**$6,022.27**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,978
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,800.03**
Gross Claim	**$12,800.03**
Net Claim / Payment Amount	**$12,800.03**
YTD Amount:	**$77,969.22**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	107,178
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$49,034.29**
Gross Claim	**$49,034.29**
Net Claim / Payment Amount	**$49,034.29**
YTD Amount:	**$298,684.14**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,090
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,511.30**
Gross Claim	**$16,511.30**
Net Claim / Payment Amount	**$16,511.30**
YTD Amount:	**$100,575.77**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,256
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,862.14**
Gross Claim	**$2,862.14**
Net Claim / Payment Amount	**$2,862.14**
YTD Amount:	**$17,434.24**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,809
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$827.62**
Gross Claim	**$827.62**
Net Claim / Payment Amount	**$827.62**
YTD Amount:	**$5,615.56**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,643
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,666.68**
Gross Claim	**$1,666.68**
Net Claim / Payment Amount	**$1,666.68**
YTD Amount:	**$10,152.31**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,625
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,351.01**
Gross Claim	**$10,351.01**
Net Claim / Payment Amount	**$10,351.01**
YTD Amount:	**$63,051.44**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,948
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,328.80**
Gross Claim	**$12,328.80**
Net Claim / Payment Amount	**$12,328.80**
YTD Amount:	**$75,098.82**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,176
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,380.65**
Gross Claim	**$18,380.65**
Net Claim / Payment Amount	**$18,380.65**
YTD Amount:	**$111,962.66**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,908
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,748.08**
Gross Claim	**$23,748.08**
Net Claim / Payment Amount	**$23,748.08**
YTD Amount:	**$144,944.57**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,938
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,801.65**
Gross Claim	**$1,801.65**
Net Claim / Payment Amount	**$1,801.65**
YTD Amount:	**$10,974.44**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,740
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,168.57**
Gross Claim	**$2,168.57**
Net Claim / Payment Amount	**$2,168.57**
YTD Amount:	**$13,209.45**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,385
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$38,148.92**
Gross Claim	**$38,148.92**
Net Claim / Payment Amount	**$38,148.92**
YTD Amount:	**$232,377.70**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,082
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$49,447.88**
Gross Claim	**$49,447.88**
Net Claim / Payment Amount	**$49,447.88**
YTD Amount:	**$301,203.42**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,060
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,295.05**
Gross Claim	**$13,295.05**
Net Claim / Payment Amount	**$13,295.05**
YTD Amount:	**$80,984.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,735
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,858.84**
Gross Claim	**$10,858.84**
Net Claim / Payment Amount	**$10,858.84**
YTD Amount:	**$66,144.81**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,337
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,996.81**
Gross Claim	**$17,996.81**
Net Claim / Payment Amount	**$17,996.81**
YTD Amount:	**$109,624.54**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,828
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,783.86**
Gross Claim	**$6,783.86**
Net Claim / Payment Amount	**$6,783.86**
YTD Amount:	**$41,322.75**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,536
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,447.75**
Gross Claim	**$3,447.75**
Net Claim / Payment Amount	**$3,447.75**
YTD Amount:	**$21,001.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,108
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,709.44**
Gross Claim	**$3,709.44**
Net Claim / Payment Amount	**$3,709.44**
YTD Amount:	**$22,595.42**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,331
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,438.95**
Gross Claim	**$2,438.95**
Net Claim / Payment Amount	**$2,438.95**
YTD Amount:	**$14,069.21**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,149
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,263.39**
Gross Claim	**$30,263.39**
Net Claim / Payment Amount	**$30,263.39**
YTD Amount:	**$190,038.89**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,420
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,492.29**
Gross Claim	**$18,492.29**
Net Claim / Payment Amount	**$18,492.29**
YTD Amount:	**$152,360.79**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,128
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,091.10**
Gross Claim	**$5,091.10**
Net Claim / Payment Amount	**$5,091.10**
YTD Amount:	**$31,011.55**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,188
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,661.04**
Gross Claim	**$4,661.04**
Net Claim / Payment Amount	**$4,661.04**
YTD Amount:	**$28,391.95**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	104,652
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$47,878.64**
Gross Claim	**$47,878.64**
Net Claim / Payment Amount	**$47,878.64**
YTD Amount:	**$291,644.67**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,102
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,876.68**
Gross Claim	**$1,876.68**
Net Claim / Payment Amount	**$1,876.68**
YTD Amount:	**$11,431.47**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,586
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,673.14**
Gross Claim	**$6,673.14**
Net Claim / Payment Amount	**$6,673.14**
YTD Amount:	**$40,648.33**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,329
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$44,985.85**
Gross Claim	**$44,985.85**
Net Claim / Payment Amount	**$44,985.85**
YTD Amount:	**$274,023.71**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,465
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,002.91**
Gross Claim	**$24,002.91**
Net Claim / Payment Amount	**$24,002.91**
YTD Amount:	**$146,448.96**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,998
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,671.73**
Gross Claim	**$19,671.73**
Net Claim / Payment Amount	**$19,671.73**
YTD Amount:	**$120,449.12**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,074
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,196.54**
Gross Claim	**$25,196.54**
Net Claim / Payment Amount	**$25,196.54**
YTD Amount:	**$153,480.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,713
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$40,128.99**
Gross Claim	**$40,128.99**
Net Claim / Payment Amount	**$40,128.99**
YTD Amount:	**$742,973.40**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,173
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$38,509.43**
Gross Claim	**$38,509.43**
Net Claim / Payment Amount	**$38,509.43**
YTD Amount:	**$236,439.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,957
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$36,123.09**
Gross Claim	**$36,123.09**
Net Claim / Payment Amount	**$36,123.09**
YTD Amount:	**$220,037.74**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,051
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,715.90**
Gross Claim	**$8,715.90**
Net Claim / Payment Amount	**$8,715.90**
YTD Amount:	**$56,680.41**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	233,108
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$106,647.69**
Gross Claim	**$106,647.69**
Net Claim / Payment Amount	**$106,647.69**
YTD Amount:	**$649,626.45**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,565
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$40,061.28**
Gross Claim	**$40,061.28**
Net Claim / Payment Amount	**$40,061.28**
YTD Amount:	**$244,026.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,780
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,284.48**
Gross Claim	**$17,284.48**
Net Claim / Payment Amount	**$17,284.48**
YTD Amount:	**$105,285.48**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,990
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,027.96**
Gross Claim	**$5,027.96**
Net Claim / Payment Amount	**$5,027.96**
YTD Amount:	**$30,626.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,390
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,583.47**
Gross Claim	**$6,583.47**
Net Claim / Payment Amount	**$6,583.47**
YTD Amount:	**$40,102.12**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	95,128
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$43,521.38**
Gross Claim	**$43,521.38**
Net Claim / Payment Amount	**$43,521.38**
YTD Amount:	**$288,551.20**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,000
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,757.64**
Gross Claim	**$18,757.64**
Net Claim / Payment Amount	**$18,757.64**
YTD Amount:	**$115,359.61**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,109
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,742.43**
Gross Claim	**$8,742.43**
Net Claim / Payment Amount	**$8,742.43**
YTD Amount:	**$53,253.05**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,878
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$859.19**
Gross Claim	**$859.19**
Net Claim / Payment Amount	**$859.19**
YTD Amount:	**$5,233.61**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,623
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$742.53**
Gross Claim	**$742.53**
Net Claim / Payment Amount	**$742.53**
YTD Amount:	**$4,522.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,918
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,752.66**
Gross Claim	**$23,752.66**
Net Claim / Payment Amount	**$23,752.66**
YTD Amount:	**$154,447.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,900
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,699.27**
Gross Claim	**$2,699.27**
Net Claim / Payment Amount	**$2,699.27**
YTD Amount:	**$16,029.14**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,550
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,199.17**
Gross Claim	**$6,199.17**
Net Claim / Payment Amount	**$6,199.17**
YTD Amount:	**$37,761.20**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,451
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$45,499.17**
Gross Claim	**$45,499.17**
Net Claim / Payment Amount	**$45,499.17**
YTD Amount:	**$277,150.51**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	124,856
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$57,122.04**
Gross Claim	**$57,122.04**
Net Claim / Payment Amount	**$57,122.04**
YTD Amount:	**$348,092.83**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,047
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,916.59**
Gross Claim	**$11,916.59**
Net Claim / Payment Amount	**$11,916.59**
YTD Amount:	**$157,048.75**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,396
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,383.69**
Gross Claim	**$3,383.69**
Net Claim / Payment Amount	**$3,383.69**
YTD Amount:	**$22,286.06**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	148,597
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$67,983.63**
Gross Claim	**$67,983.63**
Net Claim / Payment Amount	**$67,983.63**
YTD Amount:	**$414,110.81**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,973
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,340.24**
Gross Claim	**$12,340.24**
Net Claim / Payment Amount	**$12,340.24**
YTD Amount:	**$75,168.48**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,739
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,455.63**
Gross Claim	**$4,455.63**
Net Claim / Payment Amount	**$4,455.63**
YTD Amount:	**$27,140.69**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	116,479
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$53,289.53**
Gross Claim	**$53,289.53**
Net Claim / Payment Amount	**$53,289.53**
YTD Amount:	**$324,604.21**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,535
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,447.29**
Gross Claim	**$3,447.29**
Net Claim / Payment Amount	**$3,447.29**
YTD Amount:	**$20,998.58**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,720
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,747.07**
Gross Claim	**$22,747.07**
Net Claim / Payment Amount	**$22,747.07**
YTD Amount:	**$138,559.92**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,762
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,551.14**
Gross Claim	**$3,551.14**
Net Claim / Payment Amount	**$3,551.14**
YTD Amount:	**$21,631.18**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,880
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,840.19**
Gross Claim	**$11,840.19**
Net Claim / Payment Amount	**$11,840.19**
YTD Amount:	**$72,122.51**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,870
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,698.16**
Gross Claim	**$18,698.16**
Net Claim / Payment Amount	**$18,698.16**
YTD Amount:	**$113,896.70**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,840
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,546.99**
Gross Claim	**$25,546.99**
Net Claim / Payment Amount	**$25,546.99**
YTD Amount:	**$158,055.68**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,647
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,713.67**
Gross Claim	**$22,713.67**
Net Claim / Payment Amount	**$22,713.67**
YTD Amount:	**$138,356.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	107,099
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$48,998.15**
Gross Claim	**$48,998.15**
Net Claim / Payment Amount	**$48,998.15**
YTD Amount:	**$298,607.56**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,082
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,965.14**
Gross Claim	**$16,965.14**
Net Claim / Payment Amount	**$16,965.14**
YTD Amount:	**$103,340.28**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,273
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,797.54**
Gross Claim	**$19,797.54**
Net Claim / Payment Amount	**$19,797.54**
YTD Amount:	**$120,593.39**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,005
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,197.51**
Gross Claim	**$30,197.51**
Net Claim / Payment Amount	**$30,197.51**
YTD Amount:	**$183,943.04**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,591
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,100.40**
Gross Claim	**$2,100.40**
Net Claim / Payment Amount	**$2,100.40**
YTD Amount:	**$12,794.22**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,654
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$756.71**
Gross Claim	**$756.71**
Net Claim / Payment Amount	**$756.71**
YTD Amount:	**$4,609.37**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO CA 93216 3010

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,972
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,692.37**
Gross Claim	**$24,692.37**
Net Claim / Payment Amount	**$24,692.37**
YTD Amount:	**$153,854.85**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS CA 92240

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,552
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,147.63**
Gross Claim	**$12,147.63**
Net Claim / Payment Amount	**$12,147.63**
YTD Amount:	**$73,995.25**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	60,407
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$27,636.40**
Gross Claim	**$27,636.40**
Net Claim / Payment Amount	**$27,636.40**
YTD Amount:	**$168,342.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,237
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,716.00**
Gross Claim	**$9,716.00**
Net Claim / Payment Amount	**$9,716.00**
YTD Amount:	**$82,822.84**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,644
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,072.19**
Gross Claim	**$8,072.19**
Net Claim / Payment Amount	**$8,072.19**
YTD Amount:	**$49,313.94**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,024
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,298.50**
Gross Claim	**$2,298.50**
Net Claim / Payment Amount	**$2,298.50**
YTD Amount:	**$14,000.91**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	113,607
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$51,975.58**
Gross Claim	**$51,975.58**
Net Claim / Payment Amount	**$51,975.58**
YTD Amount:	**$316,600.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,121
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,577.93**
Gross Claim	**$10,577.93**
Net Claim / Payment Amount	**$10,577.93**
YTD Amount:	**$64,433.71**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,922
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,924.48**
Gross Claim	**$21,924.48**
Net Claim / Payment Amount	**$21,924.48**
YTD Amount:	**$133,549.25**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,923
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$879.78**
Gross Claim	**$879.78**
Net Claim / Payment Amount	**$879.78**
YTD Amount:	**$5,359.03**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,174
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,177.22**
Gross Claim	**$15,177.22**
Net Claim / Payment Amount	**$15,177.22**
YTD Amount:	**$92,449.45**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,133
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$44,896.18**
Gross Claim	**$44,896.18**
Net Claim / Payment Amount	**$44,896.18**
YTD Amount:	**$273,764.60**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,259
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,248.64**
Gross Claim	**$20,248.64**
Net Claim / Payment Amount	**$20,248.64**
YTD Amount:	**$132,528.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,551
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,774.66**
Gross Claim	**$10,774.66**
Net Claim / Payment Amount	**$10,774.66**
YTD Amount:	**$65,632.03**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,308
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$57,786.33**
Gross Claim	**$57,786.33**
Net Claim / Payment Amount	**$57,786.33**
YTD Amount:	**$351,995.73**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,949
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,701.77**
Gross Claim	**$13,701.77**
Net Claim / Payment Amount	**$13,701.77**
YTD Amount:	**$85,950.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,076
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,812.33**
Gross Claim	**$7,812.33**
Net Claim / Payment Amount	**$7,812.33**
YTD Amount:	**$47,587.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	141,430
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$64,704.70**
Gross Claim	**$64,704.70**
Net Claim / Payment Amount	**$64,704.70**
YTD Amount:	**$394,137.78**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,087
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,614.84**
Gross Claim	**$4,614.84**
Net Claim / Payment Amount	**$4,614.84**
YTD Amount:	**$28,110.50**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,145
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,346.55**
Gross Claim	**$29,346.55**
Net Claim / Payment Amount	**$29,346.55**
YTD Amount:	**$178,998.85**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,163
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,277.10**
Gross Claim	**$3,277.10**
Net Claim / Payment Amount	**$3,277.10**
YTD Amount:	**$19,961.89**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	144,831
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$66,260.67**
Gross Claim	**$66,260.67**
Net Claim / Payment Amount	**$66,260.67**
YTD Amount:	**$408,353.16**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,208
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,447.75**
Gross Claim	**$12,447.75**
Net Claim / Payment Amount	**$12,447.75**
YTD Amount:	**$75,823.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,730
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,909.01**
Gross Claim	**$4,909.01**
Net Claim / Payment Amount	**$4,909.01**
YTD Amount:	**$29,902.41**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,434
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,401.08**
Gross Claim	**$3,401.08**
Failure to file timely 2008-2009 Cities Financial Transactions Report	**$-1,483.33**
Net Claim / Payment Amount	**$1,917.75**
YTD Amount:	**$15,717.11**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,753
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$48,839.86**
Gross Claim	**$48,839.86**
Net Claim / Payment Amount	**$48,839.86**
YTD Amount:	**$297,499.75**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,771
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,927.77**
Gross Claim	**$4,927.77**
Net Claim / Payment Amount	**$4,927.77**
YTD Amount:	**$30,399.50**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,441
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$659.26**
Gross Claim	**$659.26**
Net Claim / Payment Amount	**$659.26**
YTD Amount:	**$4,015.79**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,641
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,155.81**
Gross Claim	**$7,155.81**
Net Claim / Payment Amount	**$7,155.81**
YTD Amount:	**$43,588.41**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,811
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,116.06**
Gross Claim	**$3,116.06**
Net Claim / Payment Amount	**$3,116.06**
YTD Amount:	**$18,980.93**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	72,590
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33,210.17**
Gross Claim	**$33,210.17**
Net Claim / Payment Amount	**$33,210.17**
YTD Amount:	**$202,294.15**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	189,021
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$86,477.74**
Gross Claim	**$86,477.74**
Net Claim / Payment Amount	**$86,477.74**
YTD Amount:	**$1,327,778.96**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,104
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,250.10**
Gross Claim	**$3,250.10**
Net Claim / Payment Amount	**$3,250.10**
YTD Amount:	**$19,797.45**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	675
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$308.81**
Gross Claim	**$308.81**
Net Claim / Payment Amount	**$308.81**
YTD Amount:	**$1,881.09**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,374
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,203.64**
Gross Claim	**$5,203.64**
Net Claim / Payment Amount	**$5,203.64**
YTD Amount:	**$31,697.12**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,429
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,921.37**
Gross Claim	**$13,921.37**
Net Claim / Payment Amount	**$13,921.37**
YTD Amount:	**$84,799.68**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,309
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,676.56**
Gross Claim	**$26,676.56**
Net Claim / Payment Amount	**$26,676.56**
YTD Amount:	**$162,495.78**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	215,636
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$98,654.19**
Gross Claim	**$98,654.19**
Net Claim / Payment Amount	**$98,654.19**
YTD Amount:	**$600,935.41**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

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

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	495,913
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$226,881.86**
Gross Claim	**$226,881.86**
Net Claim / Payment Amount	**$226,881.86**
YTD Amount:	**$1,415,796.97**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	137,624
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$62,963.44**
Gross Claim	**$62,963.44**
Net Claim / Payment Amount	**$62,963.44**
YTD Amount:	**$398,413.54**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,133
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,040.93**
Gross Claim	**$11,040.93**
Net Claim / Payment Amount	**$11,040.93**
YTD Amount:	**$67,253.95**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	174,715
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$79,932.70**
Gross Claim	**$79,932.70**
Net Claim / Payment Amount	**$79,932.70**
YTD Amount:	**$486,896.57**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,947
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,340.96**
Gross Claim	**$28,340.96**
Net Claim / Payment Amount	**$28,340.96**
YTD Amount:	**$172,634.17**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,508
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,565.08**
Gross Claim	**$23,565.08**
Net Claim / Payment Amount	**$23,565.08**
YTD Amount:	**$144,643.35**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	207,303
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$94,841.82**
Gross Claim	**$94,841.82**
Net Claim / Payment Amount	**$94,841.82**
YTD Amount:	**$577,712.96**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,557
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,045.00**
Gross Claim	**$24,045.00**
Net Claim / Payment Amount	**$24,045.00**
YTD Amount:	**$146,466.08**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,476
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,942.87**
Gross Claim	**$13,942.87**
Net Claim / Payment Amount	**$13,942.87**
YTD Amount:	**$84,930.65**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,543
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,738.46**
Gross Claim	**$5,738.46**
Net Claim / Payment Amount	**$5,738.46**
YTD Amount:	**$34,954.89**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,031
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,961.73**
Gross Claim	**$5,961.73**
Net Claim / Payment Amount	**$5,961.73**
YTD Amount:	**$45,646.23**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,547
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,027.81**
Gross Claim	**$8,027.81**
Net Claim / Payment Amount	**$8,027.81**
YTD Amount:	**$49,570.00**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,417
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,935.80**
Gross Claim	**$2,935.80**
Net Claim / Payment Amount	**$2,935.80**
YTD Amount:	**$22,620.40**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,258
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,065.58**
Gross Claim	**$6,065.58**
Net Claim / Payment Amount	**$6,065.58**
YTD Amount:	**$36,947.46**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,541
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,992.53**
Gross Claim	**$2,992.53**
Net Claim / Payment Amount	**$2,992.53**
YTD Amount:	**$18,228.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,311
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,429.80**
Gross Claim	**$2,429.80**
Net Claim / Payment Amount	**$2,429.80**
YTD Amount:	**$14,800.72**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,208
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,042.70**
Gross Claim	**$6,042.70**
Net Claim / Payment Amount	**$6,042.70**
YTD Amount:	**$36,808.11**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,687
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,104.48**
Gross Claim	**$24,104.48**
Net Claim / Payment Amount	**$24,104.48**
YTD Amount:	**$153,145.00**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS CA 90716

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,922
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,284.37**
Gross Claim	**$7,284.37**
Net Claim / Payment Amount	**$7,284.37**
YTD Amount:	**$44,371.51**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,014
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$41,181.71**
Gross Claim	**$41,181.71**
Net Claim / Payment Amount	**$41,181.71**
YTD Amount:	**$250,851.43**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	150,878
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$69,027.19**
Gross Claim	**$69,027.19**
Net Claim / Payment Amount	**$69,027.19**
YTD Amount:	**$434,679.91**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,782
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,390.30**
Gross Claim	**$5,390.30**
Net Claim / Payment Amount	**$5,390.30**
YTD Amount:	**$34,174.02**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	74,361
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34,020.41**
Gross Claim	**$34,020.41**
Net Claim / Payment Amount	**$34,020.41**
YTD Amount:	**$210,196.47**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,480
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,199.68**
Gross Claim	**$11,199.68**
Net Claim / Payment Amount	**$11,199.68**
YTD Amount:	**$68,220.97**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,970.73**
Gross Claim	**$8,970.73**
Net Claim / Payment Amount	**$8,970.73**
YTD Amount:	**$54,643.66**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,184
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$40,344.48**
Gross Claim	**$40,344.48**
Net Claim / Payment Amount	**$40,344.48**
YTD Amount:	**$258,576.23**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,040
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$933.31**
Gross Claim	**$933.31**
Net Claim / Payment Amount	**$933.31**
YTD Amount:	**$5,685.08**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,503
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,020.30**
Gross Claim	**$24,020.30**
Net Claim / Payment Amount	**$24,020.30**
YTD Amount:	**$146,315.61**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,395
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,213.25**
Gross Claim	**$5,213.25**
Net Claim / Payment Amount	**$5,213.25**
YTD Amount:	**$31,755.64**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,183
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,011.35**
Gross Claim	**$17,011.35**
Net Claim / Payment Amount	**$17,011.35**
YTD Amount:	**$104,100.29**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,515
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,980.63**
Gross Claim	**$2,980.63**
Net Claim / Payment Amount	**$2,980.63**
YTD Amount:	**$18,156.02**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,833.32**
Gross Claim	**$2,833.32**
Net Claim / Payment Amount	**$2,833.32**
YTD Amount:	**$17,689.37**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH CA 92648

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	202,480
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$92,635.28**
Gross Claim	**$92,635.28**
Net Claim / Payment Amount	**$92,635.28**
YTD Amount:	**$564,272.21**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK CA 90255

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,929
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,705.24**
Gross Claim	**$29,705.24**
Net Claim / Payment Amount	**$29,705.24**
YTD Amount:	**$183,767.78**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,836
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,585.00**
Gross Claim	**$3,585.00**
Net Claim / Payment Amount	**$3,585.00**
YTD Amount:	**$21,837.40**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,243
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,921.27**
Gross Claim	**$12,921.27**
Net Claim / Payment Amount	**$12,921.27**
YTD Amount:	**$78,707.72**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,970
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,933.82**
Gross Claim	**$5,933.82**
Net Claim / Payment Amount	**$5,933.82**
YTD Amount:	**$36,623.37**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,093
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,330.06**
Gross Claim	**$2,330.06**
Net Claim / Payment Amount	**$2,330.06**
YTD Amount:	**$14,193.19**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,230
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$37,620.50**
Gross Claim	**$37,620.50**
Net Claim / Payment Amount	**$37,620.50**
YTD Amount:	**$258,301.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	804
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$367.83**
Gross Claim	**$367.83**
Net Claim / Payment Amount	**$367.83**
YTD Amount:	**$2,240.59**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	119,212
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$54,539.89**
Gross Claim	**$54,539.89**
Net Claim / Payment Amount	**$54,539.89**
YTD Amount:	**$332,220.55**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	212,793
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$97,353.51**
Gross Claim	**$97,353.51**
Net Claim / Payment Amount	**$97,353.51**
YTD Amount:	**$593,012.50**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,727
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$790.11**
Gross Claim	**$790.11**
Net Claim / Payment Amount	**$790.11**
YTD Amount:	**$4,812.81**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	844
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$386.13**
Gross Claim	**$386.13**
Net Claim / Payment Amount	**$386.13**
YTD Amount:	**$2,352.06**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,371
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,999.75**
Gross Claim	**$1,999.75**
Net Claim / Payment Amount	**$1,999.75**
YTD Amount:	**$12,181.14**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,064
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,434.33**
Gross Claim	**$6,434.33**
Net Claim / Payment Amount	**$6,434.33**
YTD Amount:	**$41,729.83**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,024
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,501.02**
Gross Claim	**$5,501.02**
Net Claim / Payment Amount	**$5,501.02**
YTD Amount:	**$33,508.54**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,608
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,885.73**
Gross Claim	**$9,885.73**
Net Claim / Payment Amount	**$9,885.73**
YTD Amount:	**$60,217.27**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	62,822
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,741.28**
Gross Claim	**$28,741.28**
Net Claim / Payment Amount	**$28,741.28**
YTD Amount:	**$185,481.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,833.32**
Gross Claim	**$2,833.32**
Net Claim / Payment Amount	**$2,833.32**
YTD Amount:	**$17,258.69**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,881
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,023.25**
Gross Claim	**$26,023.25**
Net Claim / Payment Amount	**$26,023.25**
YTD Amount:	**$158,611.94**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,477
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,093.40**
Gross Claim	**$23,093.40**
Net Claim / Payment Amount	**$23,093.40**
YTD Amount:	**$140,669.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,205
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,413.84**
Gross Claim	**$7,413.84**
Net Claim / Payment Amount	**$7,413.84**
YTD Amount:	**$45,160.17**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,360
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,837.35**
Gross Claim	**$19,837.35**
Net Claim / Payment Amount	**$19,837.35**
YTD Amount:	**$120,835.85**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,778
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,028.58**
Gross Claim	**$20,028.58**
Net Claim / Payment Amount	**$20,028.58**
YTD Amount:	**$129,130.85**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,046
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,576.16**
Gross Claim	**$15,576.16**
Net Claim / Payment Amount	**$15,576.16**
YTD Amount:	**$94,879.55**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,411
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,168.11**
Gross Claim	**$11,168.11**
Net Claim / Payment Amount	**$11,168.11**
YTD Amount:	**$68,028.68**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,208
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,532.74**
Gross Claim	**$11,532.74**
Net Claim / Payment Amount	**$11,532.74**
YTD Amount:	**$70,249.77**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,811
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,468.65**
Gross Claim	**$15,468.65**
Net Claim / Payment Amount	**$15,468.65**
YTD Amount:	**$94,224.66**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,201
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,744.68**
Gross Claim	**$30,744.68**
Net Claim / Payment Amount	**$30,744.68**
YTD Amount:	**$187,276.05**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,267
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,997.32**
Gross Claim	**$22,997.32**
Net Claim / Payment Amount	**$22,997.32**
YTD Amount:	**$143,768.99**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,344
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$35,842.64**
Gross Claim	**$35,842.64**
Net Claim / Payment Amount	**$35,842.64**
YTD Amount:	**$218,329.42**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,146
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,354.31**
Gross Claim	**$2,354.31**
Net Claim / Payment Amount	**$2,354.31**
YTD Amount:	**$18,121.31**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,674
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$38,281.14**
Gross Claim	**$38,281.14**
Net Claim / Payment Amount	**$38,281.14**
YTD Amount:	**$233,183.08**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	145,243
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$66,449.16**
Gross Claim	**$66,449.16**
Net Claim / Payment Amount	**$66,449.16**
YTD Amount:	**$404,763.86**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,255
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,606.70**
Gross Claim	**$5,606.70**
Net Claim / Payment Amount	**$5,606.70**
YTD Amount:	**$34,152.28**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,671
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,084.54**
Gross Claim	**$8,084.54**
Net Claim / Payment Amount	**$8,084.54**
YTD Amount:	**$54,222.35**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,593
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,368.91**
Gross Claim	**$15,368.91**
Net Claim / Payment Amount	**$15,368.91**
YTD Amount:	**$93,617.13**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,650
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,734.96**
Gross Claim	**$11,734.96**
Net Claim / Payment Amount	**$11,734.96**
YTD Amount:	**$71,481.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,818
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,354.32**
Gross Claim	**$11,354.32**
Net Claim / Payment Amount	**$11,354.32**
YTD Amount:	**$69,162.90**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,060
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,327.58**
Gross Claim	**$18,327.58**
Net Claim / Payment Amount	**$18,327.58**
YTD Amount:	**$112,835.72**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,409
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$38,617.40**
Gross Claim	**$38,617.40**
Net Claim / Payment Amount	**$38,617.40**
YTD Amount:	**$235,374.94**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,940
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,377.60**
Gross Claim	**$6,377.60**
Net Claim / Payment Amount	**$6,377.60**
YTD Amount:	**$39,039.47**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,395
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,003.42**
Gross Claim	**$29,003.42**
Net Claim / Payment Amount	**$29,003.42**
YTD Amount:	**$182,172.58**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,632
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,354.22**
Gross Claim	**$10,354.22**
Net Claim / Payment Amount	**$10,354.22**
YTD Amount:	**$63,070.96**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,153
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,677.57**
Gross Claim	**$9,677.57**
Net Claim / Payment Amount	**$9,677.57**
YTD Amount:	**$58,949.28**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,957
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,652.97**
Gross Claim	**$19,652.97**
Net Claim / Payment Amount	**$19,652.97**
YTD Amount:	**$119,712.77**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	492,912
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$225,508.89**
Gross Claim	**$225,508.89**
Net Claim / Payment Amount	**$225,508.89**
YTD Amount:	**$1,373,649.43**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,677
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,054.75**
Gross Claim	**$3,054.75**
Net Claim / Payment Amount	**$3,054.75**
YTD Amount:	**$18,607.50**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,217
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,589.32**
Gross Claim	**$5,589.32**
Net Claim / Payment Amount	**$5,589.32**
YTD Amount:	**$34,046.41**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,458
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,019.63**
Gross Claim	**$13,019.63**
Net Claim / Payment Amount	**$13,019.63**
YTD Amount:	**$79,306.87**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,889
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,066.75**
Gross Claim	**$4,066.75**
Net Claim / Payment Amount	**$4,066.75**
YTD Amount:	**$33,098.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,065,585
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,860,018.76**
Gross Claim	**$1,860,018.76**
Net Claim / Payment Amount	**$1,860,018.76**
YTD Amount:	**$11,329,990.99**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,198
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,560.71**
Gross Claim	**$16,560.71**
Net Claim / Payment Amount	**$16,560.71**
YTD Amount:	**$100,876.75**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,497
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,952.48**
Gross Claim	**$13,952.48**
Net Claim / Payment Amount	**$13,952.48**
YTD Amount:	**$88,003.93**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	888
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$406.26**
Gross Claim	**$406.26**
Net Claim / Payment Amount	**$406.26**
YTD Amount:	**$2,474.68**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,212
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33,494.74**
Gross Claim	**$33,494.74**
Net Claim / Payment Amount	**$33,494.74**
YTD Amount:	**$204,027.55**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,318
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,223.18**
Gross Claim	**$26,223.18**
Net Claim / Payment Amount	**$26,223.18**
YTD Amount:	**$174,137.87**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,748
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,289.76**
Gross Claim	**$6,289.76**
Net Claim / Payment Amount	**$6,289.76**
YTD Amount:	**$38,313.00**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,717
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,530.55**
Gross Claim	**$3,530.55**
Net Claim / Payment Amount	**$3,530.55**
YTD Amount:	**$21,505.78**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH CA 90266

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,843
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,855.80**
Gross Claim	**$16,855.80**
Net Claim / Payment Amount	**$16,855.80**
YTD Amount:	**$102,674.25**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,754
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,997.68**
Gross Claim	**$30,997.68**
Net Claim / Payment Amount	**$30,997.68**
YTD Amount:	**$206,618.54**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,147
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$524.76**
Gross Claim	**$524.76**
Net Claim / Payment Amount	**$524.76**
YTD Amount:	**$3,196.47**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,136
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,872.31**
Gross Claim	**$12,872.31**
Net Claim / Payment Amount	**$12,872.31**
YTD Amount:	**$78,409.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,892
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,878.21**
Gross Claim	**$16,878.21**
Net Claim / Payment Amount	**$16,878.21**
YTD Amount:	**$102,810.79**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,838
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,873.43**
Gross Claim	**$5,873.43**
Net Claim / Payment Amount	**$5,873.43**
YTD Amount:	**$35,776.99**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,984
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,717.78**
Gross Claim	**$13,717.78**
Net Claim / Payment Amount	**$13,717.78**
YTD Amount:	**$83,559.54**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,559
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,203.29**
Gross Claim	**$6,203.29**
Net Claim / Payment Amount	**$6,203.29**
YTD Amount:	**$37,786.29**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,870
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,515.56**
Gross Claim	**$4,515.56**
Net Claim / Payment Amount	**$4,515.56**
YTD Amount:	**$27,505.77**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,787
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$43,365.37**
Gross Claim	**$43,365.37**
Net Claim / Payment Amount	**$43,365.37**
YTD Amount:	**$4,811,723.78**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,865
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,578.34**
Gross Claim	**$14,578.34**
Net Claim / Payment Amount	**$14,578.34**
YTD Amount:	**$88,801.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	80,608
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$36,878.43**
Gross Claim	**$36,878.43**
Net Claim / Payment Amount	**$36,878.43**
YTD Amount:	**$239,808.22**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,006
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,407.79**
Gross Claim	**$6,407.79**
Net Claim / Payment Amount	**$6,407.79**
YTD Amount:	**$39,319.11**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,536
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,852.79**
Gross Claim	**$9,852.79**
Net Claim / Payment Amount	**$9,852.79**
YTD Amount:	**$60,016.61**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,817
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,399.01**
Gross Claim	**$32,399.01**
Net Claim / Payment Amount	**$32,399.01**
YTD Amount:	**$197,831.67**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,242
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$45,861.05**
Gross Claim	**$45,861.05**
Net Claim / Payment Amount	**$45,861.05**
YTD Amount:	**$279,354.86**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	210,088
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$96,115.96**
Gross Claim	**$96,115.96**
Net Claim / Payment Amount	**$96,115.96**
YTD Amount:	**$597,006.81**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,531
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,085.56**
Gross Claim	**$18,085.56**
Net Claim / Payment Amount	**$18,085.56**
YTD Amount:	**$110,165.18**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,017
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,935.40**
Gross Claim	**$16,935.40**
Net Claim / Payment Amount	**$16,935.40**
YTD Amount:	**$138,953.32**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,619
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,655.70**
Gross Claim	**$1,655.70**
Net Claim / Payment Amount	**$1,655.70**
YTD Amount:	**$10,085.44**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,686
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,051.57**
Gross Claim	**$30,051.57**
Net Claim / Payment Amount	**$30,051.57**
YTD Amount:	**$183,054.04**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,641
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,018.36**
Gross Claim	**$14,018.36**
Net Claim / Payment Amount	**$14,018.36**
YTD Amount:	**$85,390.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,874
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,680.07**
Gross Claim	**$29,680.07**
Net Claim / Payment Amount	**$29,680.07**
YTD Amount:	**$180,791.15**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,086
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,966.97**
Gross Claim	**$16,966.97**
Net Claim / Payment Amount	**$16,966.97**
YTD Amount:	**$103,351.43**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,525
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,560.24**
Gross Claim	**$7,560.24**
Net Claim / Payment Amount	**$7,560.24**
YTD Amount:	**$46,051.93**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY CA 92552 0805

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	186,301
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$85,233.33**
Gross Claim	**$85,233.33**
Net Claim / Payment Amount	**$85,233.33**
YTD Amount:	**$519,184.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,814
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,215.04**
Gross Claim	**$18,215.04**
Net Claim / Payment Amount	**$18,215.04**
YTD Amount:	**$123,012.83**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,555
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,828.95**
Gross Claim	**$4,828.95**
Net Claim / Payment Amount	**$4,828.95**
YTD Amount:	**$29,414.73**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	74,762
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34,203.87**
Gross Claim	**$34,203.87**
Net Claim / Payment Amount	**$34,203.87**
YTD Amount:	**$208,442.80**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,706
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,695.51**
Gross Claim	**$1,695.51**
Net Claim / Payment Amount	**$1,695.51**
YTD Amount:	**$10,327.90**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,714
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$46,076.99**
Gross Claim	**$46,076.99**
Net Claim / Payment Amount	**$46,076.99**
YTD Amount:	**$280,670.22**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,831
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$35,607.94**
Gross Claim	**$35,607.94**
Net Claim / Payment Amount	**$35,607.94**
YTD Amount:	**$218,574.65**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,773
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,176.36**
Gross Claim	**$29,176.36**
Net Claim / Payment Amount	**$29,176.36**
YTD Amount:	**$179,493.46**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,807
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,656.72**
Gross Claim	**$2,656.72**
Net Claim / Payment Amount	**$2,656.72**
YTD Amount:	**$16,182.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,035
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,146.16**
Gross Claim	**$20,146.16**
Net Claim / Payment Amount	**$20,146.16**
YTD Amount:	**$122,716.95**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	86,252
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$39,460.58**
Gross Claim	**$39,460.58**
Net Claim / Payment Amount	**$39,460.58**
YTD Amount:	**$307,984.01**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,361
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,517.75**
Gross Claim	**$12,517.75**
Net Claim / Payment Amount	**$12,517.75**
YTD Amount:	**$76,249.76**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	110,178
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$50,406.80**
Gross Claim	**$50,406.80**
Net Claim / Payment Amount	**$50,406.80**
YTD Amount:	**$307,044.56**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,921
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,211.53**
Gross Claim	**$24,211.53**
Net Claim / Payment Amount	**$24,211.53**
YTD Amount:	**$147,576.17**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,970.73**
Gross Claim	**$8,970.73**
Net Claim / Payment Amount	**$8,970.73**
YTD Amount:	**$62,108.76**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	425,068
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$194,470.03**
Gross Claim	**$194,470.03**
Net Claim / Payment Amount	**$194,470.03**
YTD Amount:	**$1,184,581.44**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,468
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,769.23**
Gross Claim	**$15,769.23**
Net Claim / Payment Amount	**$15,769.23**
YTD Amount:	**$103,568.54**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	179,681
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$82,204.66**
Gross Claim	**$82,204.66**
Net Claim / Payment Amount	**$82,204.66**
YTD Amount:	**$500,735.83**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,157
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,731.85**
Gross Claim	**$3,731.85**
Net Claim / Payment Amount	**$3,731.85**
YTD Amount:	**$22,731.96**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	173,690
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$79,463.76**
Gross Claim	**$79,463.76**
Net Claim / Payment Amount	**$79,463.76**
YTD Amount:	**$484,040.11**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	141,634
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$64,798.03**
Gross Claim	**$64,798.03**
Net Claim / Payment Amount	**$64,798.03**
YTD Amount:	**$394,706.29**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3

MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$0.00**
Gross Claim	**$4,818,618.25**
Net Claim / Payment Amount	**$4,818,618.25**
YTD Amount:	**$44,625,002.02**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,930
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,000.51**
Gross Claim	**$5,000.51**
Net Claim / Payment Amount	**$5,000.51**
YTD Amount:	**$30,459.78**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,833
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,158.66**
Gross Claim	**$8,158.66**
Net Claim / Payment Amount	**$8,158.66**
YTD Amount:	**$49,697.09**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,420
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,394.67**
Gross Claim	**$3,394.67**
Net Claim / Payment Amount	**$3,394.67**
YTD Amount:	**$28,765.27**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,639
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,697.39**
Gross Claim	**$6,697.39**
Net Claim / Payment Amount	**$6,697.39**
YTD Amount:	**$81,184.12**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	197,067
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$90,158.81**
Gross Claim	**$90,158.81**
Net Claim / Payment Amount	**$90,158.81**
YTD Amount:	**$549,187.22**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,577
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,126.53**
Gross Claim	**$7,126.53**
Net Claim / Payment Amount	**$7,126.53**
YTD Amount:	**$43,410.06**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,995
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,297.85**
Gross Claim	**$18,297.85**
Net Claim / Payment Amount	**$18,297.85**
YTD Amount:	**$111,458.24**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,509
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,565.54**
Gross Claim	**$23,565.54**
Net Claim / Payment Amount	**$23,565.54**
YTD Amount:	**$143,545.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,601
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,777.62**
Gross Claim	**$21,777.62**
Net Claim / Payment Amount	**$21,777.62**
YTD Amount:	**$132,654.68**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	151,346
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$69,241.30**
Gross Claim	**$69,241.30**
Net Claim / Payment Amount	**$69,241.30**
YTD Amount:	**$421,771.72**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,484
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,501.65**
Gross Claim	**$29,501.65**
Net Claim / Payment Amount	**$29,501.65**
YTD Amount:	**$179,704.32**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES CA 90274

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,208
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,500.21**
Gross Claim	**$6,500.21**
Net Claim / Payment Amount	**$6,500.21**
YTD Amount:	**$39,594.92**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,725
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,226.78**
Gross Claim	**$12,226.78**
Net Claim / Payment Amount	**$12,226.78**
YTD Amount:	**$74,573.07**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,109
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,585.06**
Gross Claim	**$26,585.06**
Net Claim / Payment Amount	**$26,585.06**
YTD Amount:	**$161,938.43**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,555
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,201.46**
Gross Claim	**$6,201.46**
Net Claim / Payment Amount	**$6,201.46**
YTD Amount:	**$37,966.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	150,185
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$68,710.14**
Gross Claim	**$68,710.14**
Net Claim / Payment Amount	**$68,710.14**
YTD Amount:	**$418,536.25**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,229
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,712.34**
Gross Claim	**$9,712.34**
Net Claim / Payment Amount	**$9,712.34**
YTD Amount:	**$65,716.96**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,323
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,852.95**
Gross Claim	**$24,852.95**
Net Claim / Payment Amount	**$24,852.95**
YTD Amount:	**$151,387.57**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,739
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,415.79**
Gross Claim	**$26,415.79**
Net Claim / Payment Amount	**$26,415.79**
YTD Amount:	**$160,907.32**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,288
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,784.49**
Gross Claim	**$30,784.49**
Net Claim / Payment Amount	**$30,784.49**
YTD Amount:	**$187,518.52**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,165
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,108.02**
Gross Claim	**$5,108.02**
Net Claim / Payment Amount	**$5,108.02**
YTD Amount:	**$31,114.66**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,604
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,968.90**
Gross Claim	**$8,968.90**
Net Claim / Payment Amount	**$8,968.90**
YTD Amount:	**$54,632.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,716
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,987.60**
Gross Claim	**$3,987.60**
Net Claim / Payment Amount	**$3,987.60**
YTD Amount:	**$24,289.79**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,771
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,175.45**
Gross Claim	**$29,175.45**
Net Claim / Payment Amount	**$29,175.45**
YTD Amount:	**$177,717.33**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,932
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,759.06**
Gross Claim	**$23,759.06**
Net Claim / Payment Amount	**$23,759.06**
YTD Amount:	**$144,724.33**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,373
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,745.68**
Gross Claim	**$4,745.68**
Failure to file timely 2008-2009 Cities Financial Transactions Report	**$-93.02**
Net Claim / Payment Amount	**$4,652.66**
YTD Amount:	**$24,003.23**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,676
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,406.88**
Gross Claim	**$15,406.88**
Net Claim / Payment Amount	**$15,406.88**
YTD Amount:	**$93,848.43**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,097
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,069.61**
Gross Claim	**$32,069.61**
Net Claim / Payment Amount	**$32,069.61**
YTD Amount:	**$195,490.20**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,074
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$491.36**
Gross Claim	**$491.36**
Net Claim / Payment Amount	**$491.36**
YTD Amount:	**$2,993.04**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	501
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$229.21**
Gross Claim	**$229.21**
Net Claim / Payment Amount	**$229.21**
YTD Amount:	**$1,396.19**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,408
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$74,759.71**
Gross Claim	**$74,759.71**
Net Claim / Payment Amount	**$74,759.71**
YTD Amount:	**$455,386.17**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,445
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,268.66**
Gross Claim	**$10,268.66**
Net Claim / Payment Amount	**$10,268.66**
YTD Amount:	**$62,549.83**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,056
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,815.79**
Gross Claim	**$23,815.79**
Net Claim / Payment Amount	**$23,815.79**
YTD Amount:	**$393,571.45**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,248
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,028.47**
Gross Claim	**$1,028.47**
Net Claim / Payment Amount	**$1,028.47**
YTD Amount:	**$6,264.75**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,671
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,137.00**
Gross Claim	**$2,137.00**
Net Claim / Payment Amount	**$2,137.00**
YTD Amount:	**$13,017.17**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,126
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,390.32**
Gross Claim	**$23,390.32**
Net Claim / Payment Amount	**$23,390.32**
YTD Amount:	**$142,478.17**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA CA 95670

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,772
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$54,060.58**
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.	**$32,835.93**
Gross Claim	**$86,896.51**
Net Claim / Payment Amount	**$86,896.51**
YTD Amount:	**$726,765.89**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA CA 91729

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,736
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$81,314.82**
Gross Claim	**$81,314.82**
Net Claim / Payment Amount	**$81,314.82**
YTD Amount:	**$495,459.07**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,180
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,859.91**
Gross Claim	**$7,859.91**
Net Claim / Payment Amount	**$7,859.91**
YTD Amount:	**$47,877.31**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES CA 90274

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,525
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,912.83**
Gross Claim	**$19,912.83**
Net Claim / Payment Amount	**$19,912.83**
YTD Amount:	**$121,295.65**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,764
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$22,767.20**
Gross Claim	**$22,767.20**
Net Claim / Payment Amount	**$22,767.20**
YTD Amount:	**$138,682.54**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,828
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,326.36**
Gross Claim	**$6,326.36**
Net Claim / Payment Amount	**$6,326.36**
YTD Amount:	**$38,535.94**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,898
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$41,586.14**
Gross Claim	**$41,586.14**
Net Claim / Payment Amount	**$41,586.14**
YTD Amount:	**$253,314.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,807
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,851.94**
Gross Claim	**$32,851.94**
Net Claim / Payment Amount	**$32,851.94**
YTD Amount:	**$200,494.90**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,646
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,948.27**
Gross Claim	**$30,948.27**
Net Claim / Payment Amount	**$30,948.27**
YTD Amount:	**$188,516.18**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,819
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$35,602.45**
Gross Claim	**$35,602.45**
Net Claim / Payment Amount	**$35,602.45**
YTD Amount:	**$216,866.35**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

REEDLEY CITY TREASURER
845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,723
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,768.36**
Gross Claim	**$11,768.36**
Net Claim / Payment Amount	**$11,768.36**
YTD Amount:	**$143,081.92**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,022
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$45,760.40**
Gross Claim	**$45,760.40**
Net Claim / Payment Amount	**$45,760.40**
YTD Amount:	**$278,741.76**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	104,513
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$47,815.05**
Gross Claim	**$47,815.05**
Net Claim / Payment Amount	**$47,815.05**
YTD Amount:	**$291,257.31**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,353
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,971.59**
Gross Claim	**$12,971.59**
Net Claim / Payment Amount	**$12,971.59**
YTD Amount:	**$79,014.26**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,284
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,502.44**
Gross Claim	**$1,502.44**
Net Claim / Payment Amount	**$1,502.44**
YTD Amount:	**$9,151.86**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,260
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,981.50**
Gross Claim	**$6,981.50**
Net Claim / Payment Amount	**$6,981.50**
YTD Amount:	**$45,206.42**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,805
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,975.86**
Gross Claim	**$9,975.86**
Net Claim / Payment Amount	**$9,975.86**
YTD Amount:	**$62,680.40**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	300,430
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$137,447.73**
Gross Claim	**$137,447.73**
Net Claim / Payment Amount	**$137,447.73**
YTD Amount:	**$913,326.24**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,754
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,050.14**
Gross Claim	**$25,050.14**
Net Claim / Payment Amount	**$25,050.14**
YTD Amount:	**$152,588.69**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,062
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,701.01**
Gross Claim	**$19,701.01**
Net Claim / Payment Amount	**$19,701.01**
YTD Amount:	**$120,005.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,983
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$907.23**
Gross Claim	**$907.23**
Net Claim / Payment Amount	**$907.23**
YTD Amount:	**$5,526.23**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES CA 90274

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,191
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,747.41**
Gross Claim	**$3,747.41**
Net Claim / Payment Amount	**$3,747.41**
YTD Amount:	**$22,826.70**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,594
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,349.45**
Gross Claim	**$26,349.45**
Net Claim / Payment Amount	**$26,349.45**
YTD Amount:	**$160,503.23**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,343
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$51,397.30**
Gross Claim	**$51,397.30**
Net Claim / Payment Amount	**$51,397.30**
YTD Amount:	**$313,221.55**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,401
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,098.47**
Gross Claim	**$1,098.47**
Net Claim / Payment Amount	**$1,098.47**
YTD Amount:	**$6,691.12**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	481,097
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$220,103.49**
Gross Claim	**$220,103.49**
Net Claim / Payment Amount	**$220,103.49**
YTD Amount:	**$1,335,723.33**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	156,516
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$71,606.59**
Gross Claim	**$71,606.59**
Net Claim / Payment Amount	**$71,606.59**
YTD Amount:	**$436,179.50**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,644
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,784.67**
Gross Claim	**$5,784.67**
Net Claim / Payment Amount	**$5,784.67**
YTD Amount:	**$35,236.36**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	205,493
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$94,013.74**
Gross Claim	**$94,013.74**
Net Claim / Payment Amount	**$94,013.74**
YTD Amount:	**$692,110.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,811
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,043.68**
Gross Claim	**$20,043.68**
Net Claim / Payment Amount	**$20,043.68**
YTD Amount:	**$122,092.70**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,787
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$49,770.42**
Gross Claim	**$49,770.42**
Net Claim / Payment Amount	**$49,770.42**
YTD Amount:	**$303,407.36**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,857
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,202.17**
Gross Claim	**$13,202.17**
Net Claim / Payment Amount	**$13,202.17**
YTD Amount:	**$80,514.52**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,316
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$31,254.80**
Gross Claim	**$31,254.80**
Net Claim / Payment Amount	**$31,254.80**
YTD Amount:	**$193,924.48**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,353,993
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$619,456.33**
Gross Claim	**$619,456.33**
Net Claim / Payment Amount	**$619,456.33**
YTD Amount:	**$3,773,313.92**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,011
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,932.66**
Gross Claim	**$16,932.66**
Net Claim / Payment Amount	**$16,932.66**
YTD Amount:	**$103,142.42**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,292
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,571.17**
Gross Claim	**$11,571.17**
Net Claim / Payment Amount	**$11,571.17**
YTD Amount:	**$70,483.87**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	845,559
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$386,846.08**
Gross Claim	**$386,846.08**
Net Claim / Payment Amount	**$386,846.08**
YTD Amount:	**$2,356,407.72**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,829
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$19,594.41**
Gross Claim	**$19,594.41**
Net Claim / Payment Amount	**$19,594.41**
YTD Amount:	**$119,356.05**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,477
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,688.35**
Gross Claim	**$16,688.35**
Net Claim / Payment Amount	**$16,688.35**
YTD Amount:	**$101,797.83**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,006,892
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$460,656.46**
Gross Claim	**$460,656.46**
Net Claim / Payment Amount	**$460,656.46**
YTD Amount:	**$3,117,870.41**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO CA 92675

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,870
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,868.15**
Gross Claim	**$16,868.15**
Net Claim / Payment Amount	**$16,868.15**
YTD Amount:	**$102,749.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,472
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$37,731.22**
Gross Claim	**$37,731.22**
Net Claim / Payment Amount	**$37,731.22**
YTD Amount:	**$229,833.36**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,750
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,473.27**
Gross Claim	**$20,473.27**
Net Claim / Payment Amount	**$20,473.27**
YTD Amount:	**$128,633.45**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,149
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$38,040.95**
Gross Claim	**$38,040.95**
Net Claim / Payment Amount	**$38,040.95**
YTD Amount:	**$233,586.28**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,673
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,255.44**
Gross Claim	**$6,255.44**
Net Claim / Payment Amount	**$6,255.44**
YTD Amount:	**$38,103.97**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,557
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$44,175.15**
Gross Claim	**$44,175.15**
Net Claim / Payment Amount	**$44,175.15**
YTD Amount:	**$269,085.48**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,808
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,552.27**
Gross Claim	**$14,552.27**
Net Claim / Payment Amount	**$14,552.27**
YTD Amount:	**$88,642.69**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,363
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,701.27**
Gross Claim	**$26,701.27**
Net Claim / Payment Amount	**$26,701.27**
YTD Amount:	**$162,646.29**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,176
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$28,903.23**
Gross Claim	**$28,903.23**
Net Claim / Payment Amount	**$28,903.23**
YTD Amount:	**$509,452.27**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,417
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,628.36**
Gross Claim	**$11,628.36**
Net Claim / Payment Amount	**$11,628.36**
YTD Amount:	**$72,219.95**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	355,662
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$162,716.56**
Gross Claim	**$162,716.56**
Net Claim / Payment Amount	**$162,716.56**
YTD Amount:	**$991,160.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,154
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$43,075.77**
Gross Claim	**$43,075.77**
Net Claim / Payment Amount	**$43,075.77**
YTD Amount:	**$262,628.07**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	117,242
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$53,638.61**
Gross Claim	**$53,638.61**
Net Claim / Payment Amount	**$53,638.61**
YTD Amount:	**$326,730.54**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,158
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$81,050.38**
Gross Claim	**$81,050.38**
Net Claim / Payment Amount	**$81,050.38**
YTD Amount:	**$907,108.34**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,982
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,984.46**
Gross Claim	**$26,984.46**
Net Claim / Payment Amount	**$26,984.46**
YTD Amount:	**$164,371.30**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,997
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,233.69**
Gross Claim	**$8,233.69**
Net Claim / Payment Amount	**$8,233.69**
YTD Amount:	**$50,154.13**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	92,542
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$42,338.28**
Gross Claim	**$42,338.28**
Net Claim / Payment Amount	**$42,338.28**
YTD Amount:	**$291,920.09**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	92,494
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$42,316.31**
Gross Claim	**$42,316.31**
Net Claim / Payment Amount	**$42,316.31**
YTD Amount:	**$257,762.69**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,725
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,599.29**
Gross Claim	**$13,599.29**
Net Claim / Payment Amount	**$13,599.29**
YTD Amount:	**$84,799.74**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	161,496
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$73,884.96**
Gross Claim	**$73,884.96**
Net Claim / Payment Amount	**$73,884.96**
YTD Amount:	**$465,801.50**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,848
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,008.15**
Gross Claim	**$26,008.15**
Net Claim / Payment Amount	**$26,008.15**
YTD Amount:	**$158,424.27**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,679
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,493.25**
Gross Claim	**$14,493.25**
Net Claim / Payment Amount	**$14,493.25**
YTD Amount:	**$97,136.02**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,532
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,445.92**
Gross Claim	**$3,445.92**
Net Claim / Payment Amount	**$3,445.92**
YTD Amount:	**$20,990.21**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,764
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,382.07**
Gross Claim	**$5,382.07**
Net Claim / Payment Amount	**$5,382.07**
YTD Amount:	**$32,783.97**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,986
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,888.68**
Gross Claim	**$11,888.68**
Net Claim / Payment Amount	**$11,888.68**
YTD Amount:	**$72,417.90**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,918
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,975.10**
Gross Claim	**$15,975.10**
Net Claim / Payment Amount	**$15,975.10**
YTD Amount:	**$97,309.66**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,858
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,595.06**
Gross Claim	**$3,595.06**
Net Claim / Payment Amount	**$3,595.06**
YTD Amount:	**$22,329.39**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,301
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,660.29**
Gross Claim	**$10,660.29**
Net Claim / Payment Amount	**$10,660.29**
YTD Amount:	**$70,821.28**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,812
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,234.04**
Gross Claim	**$7,234.04**
Net Claim / Payment Amount	**$7,234.04**
YTD Amount:	**$45,883.38**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,325
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,723.72**
Gross Claim	**$4,723.72**
Net Claim / Payment Amount	**$4,723.72**
YTD Amount:	**$28,773.76**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,146
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,099.33**
Gross Claim	**$5,099.33**
Net Claim / Payment Amount	**$5,099.33**
YTD Amount:	**$31,061.74**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,430
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,229.26**
Gross Claim	**$5,229.26**
Net Claim / Payment Amount	**$5,229.26**
YTD Amount:	**$31,853.17**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,814
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$57,560.33**
Gross Claim	**$57,560.33**
Net Claim / Payment Amount	**$57,560.33**
YTD Amount:	**$350,619.05**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,547
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,197.80**
Gross Claim	**$6,197.80**
Net Claim / Payment Amount	**$6,197.80**
YTD Amount:	**$37,752.86**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,361
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,975.25**
Gross Claim	**$12,975.25**
Net Claim / Payment Amount	**$12,975.25**
YTD Amount:	**$79,227.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,555
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,541.43**
Gross Claim	**$2,541.43**
Net Claim / Payment Amount	**$2,541.43**
YTD Amount:	**$15,480.70**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,970
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,561.31**
Gross Claim	**$4,561.31**
Net Claim / Payment Amount	**$4,561.31**
YTD Amount:	**$28,262.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,804
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,197.85**
Gross Claim	**$2,197.85**
Net Claim / Payment Amount	**$2,197.85**
YTD Amount:	**$13,387.82**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,615
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,346.44**
Gross Claim	**$10,346.44**
Net Claim / Payment Amount	**$10,346.44**
YTD Amount:	**$63,023.60**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,816
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$47,038.66**
Gross Claim	**$47,038.66**
Net Claim / Payment Amount	**$47,038.66**
YTD Amount:	**$286,528.10**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SOUTH LAKE TAHOE CITY TREASURER
1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,059
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,007.07**
Gross Claim	**$11,007.07**
Net Claim / Payment Amount	**$11,007.07**
YTD Amount:	**$67,047.74**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,832
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,818.23**
Gross Claim	**$11,818.23**
Net Claim / Payment Amount	**$11,818.23**
YTD Amount:	**$71,988.74**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO CA 94083

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,020
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,746.87**
Gross Claim	**$29,746.87**
Net Claim / Payment Amount	**$29,746.87**
YTD Amount:	**$181,198.03**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,041
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,763.78**
Gross Claim	**$2,763.78**
Net Claim / Payment Amount	**$2,763.78**
YTD Amount:	**$16,835.09**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,480
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$18,062.23**
Gross Claim	**$18,062.23**
Net Claim / Payment Amount	**$18,062.23**
YTD Amount:	**$110,023.05**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	290,409
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$132,863.09**
Gross Claim	**$132,863.09**
Net Claim / Payment Amount	**$132,863.09**
YTD Amount:	**$812,327.89**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,856
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$13,201.72**
Gross Claim	**$13,201.72**
Net Claim / Payment Amount	**$13,201.72**
YTD Amount:	**$81,899.48**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	138,826
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$63,513.36**
Gross Claim	**$63,513.36**
Net Claim / Payment Amount	**$63,513.36**
YTD Amount:	**$386,880.94**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,600
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,509.56**
Gross Claim	**$8,509.56**
Net Claim / Payment Amount	**$8,509.56**
YTD Amount:	**$51,834.56**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,945
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,347.35**
Gross Claim	**$1,347.35**
Net Claim / Payment Amount	**$1,347.35**
YTD Amount:	**$8,398.57**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,228
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,221.84**
Gross Claim	**$4,221.84**
Failure to file timely 2008-2009 Cities Financial Transactions Report	**$-634.67**
Net Claim / Payment Amount	**$3,587.17**
YTD Amount:	**$20,716.63**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,631
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,236.23**
Gross Claim	**$6,236.23**
Net Claim / Payment Amount	**$6,236.23**
YTD Amount:	**$38,321.90**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	438
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$200.39**
Gross Claim	**$200.39**
Net Claim / Payment Amount	**$200.39**
YTD Amount:	**$1,220.63**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,604
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$46,941.67**
Gross Claim	**$46,941.67**
Net Claim / Payment Amount	**$46,941.67**
YTD Amount:	**$739,346.16**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,747
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,354.37**
Gross Claim	**$16,354.37**
Net Claim / Payment Amount	**$16,354.37**
YTD Amount:	**$99,619.91**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	128,650
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$58,857.81**
Gross Claim	**$58,857.81**
Net Claim / Payment Amount	**$58,857.81**
YTD Amount:	**$363,020.61**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,941
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,090.54**
Gross Claim	**$4,090.54**
Net Claim / Payment Amount	**$4,090.54**
YTD Amount:	**$24,916.82**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	149,111
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$68,218.78**
Gross Claim	**$68,218.78**
Net Claim / Payment Amount	**$68,218.78**
YTD Amount:	**$415,543.22**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,241
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,430.31**
Gross Claim	**$7,430.31**
Net Claim / Payment Amount	**$7,430.31**
YTD Amount:	**$45,260.48**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,714
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$37,384.43**
Gross Claim	**$37,384.43**
Net Claim / Payment Amount	**$37,384.43**
YTD Amount:	**$227,720.94**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TULARE CITY TREASURER
411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,506
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$26,766.69**
Gross Claim	**$26,766.69**
Net Claim / Payment Amount	**$26,766.69**
YTD Amount:	**$265,546.29**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,256
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$32,142.36**
Gross Claim	**$32,142.36**
Net Claim / Payment Amount	**$32,142.36**
YTD Amount:	**$209,284.34**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	74,825
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34,232.69**
Gross Claim	**$34,232.69**
Net Claim / Payment Amount	**$34,232.69**
YTD Amount:	**$208,522.66**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS CA 92277

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,832
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,105.74**
Gross Claim	**$14,105.74**
Net Claim / Payment Amount	**$14,105.74**
YTD Amount:	**$85,922.75**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,959
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,301.30**
Gross Claim	**$7,301.30**
Net Claim / Payment Amount	**$7,301.30**
YTD Amount:	**$44,474.62**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,977
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33,844.73**
Gross Claim	**$33,844.73**
Net Claim / Payment Amount	**$33,844.73**
YTD Amount:	**$206,159.45**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,169
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$34,390.07**
Gross Claim	**$34,390.07**
Net Claim / Payment Amount	**$34,390.07**
YTD Amount:	**$212,161.08**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,905
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$44,334.36**
Gross Claim	**$44,334.36**
Net Claim / Payment Amount	**$44,334.36**
YTD Amount:	**$273,931.42**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,425
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$55,552.34**
Gross Claim	**$55,552.34**
Net Claim / Payment Amount	**$55,552.34**
YTD Amount:	**$338,387.75**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$43.92**
Gross Claim	**$43.92**
Net Claim / Payment Amount	**$43.92**
YTD Amount:	**$267.53**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	109,441
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$50,069.62**
Gross Claim	**$50,069.62**
Net Claim / Payment Amount	**$50,069.62**
YTD Amount:	**$304,990.67**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,276
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,871.29**
Gross Claim	**$2,871.29**
Net Claim / Payment Amount	**$2,871.29**
YTD Amount:	**$17,489.98**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	123,670
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$56,579.44**
Gross Claim	**$56,579.44**
Net Claim / Payment Amount	**$56,579.44**
YTD Amount:	**$499,305.60**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,089
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$43,961.04**
Gross Claim	**$43,961.04**
Net Claim / Payment Amount	**$43,961.04**
YTD Amount:	**$268,355.50**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,486
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,862.45**
Gross Claim	**$14,862.45**
Net Claim / Payment Amount	**$14,862.45**
YTD Amount:	**$90,532.13**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WALNUT CREEK CITY TREASURER
1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,501
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$30,424.43**
Gross Claim	**$30,424.43**
Net Claim / Payment Amount	**$30,424.43**
YTD Amount:	**$185,325.29**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,434
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,636.14**
Gross Claim	**$11,636.14**
Net Claim / Payment Amount	**$11,636.14**
YTD Amount:	**$70,879.57**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,816
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,033.35**
Gross Claim	**$4,033.35**
Net Claim / Payment Amount	**$4,033.35**
YTD Amount:	**$27,248.24**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,882
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,736.19**
Gross Claim	**$23,736.19**
Net Claim / Payment Amount	**$23,736.19**
YTD Amount:	**$144,776.40**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,030
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,386.24**
Gross Claim	**$1,386.24**
Failure to file timely 2008-2009 Cities Financial Transactions Report	**$-1,386.24**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$3,031.95**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,953
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$51,676.38**
Gross Claim	**$51,676.38**
Net Claim / Payment Amount	**$51,676.38**
YTD Amount:	**$314,777.95**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD CA 90069

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,036
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,401.60**
Gross Claim	**$17,401.60**
Net Claim / Payment Amount	**$17,401.60**
YTD Amount:	**$105,998.89**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO CA 95691

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,782
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,860.43**
Gross Claim	**$21,860.43**
Net Claim / Payment Amount	**$21,860.43**
YTD Amount:	**$133,159.10**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE CA 91361

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,905
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,074.07**
Gross Claim	**$4,074.07**
Net Claim / Payment Amount	**$4,074.07**
YTD Amount:	**$24,816.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	93,284
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$42,677.74**
Gross Claim	**$42,677.74**
Net Claim / Payment Amount	**$42,677.74**
YTD Amount:	**$259,964.27**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,548
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,623.22**
Gross Claim	**$1,623.22**
Net Claim / Payment Amount	**$1,623.22**
YTD Amount:	**$9,887.58**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,250
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$39,917.17**
Gross Claim	**$39,917.17**
Net Claim / Payment Amount	**$39,917.17**
YTD Amount:	**$243,148.71**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,849
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$20,061.06**
Gross Claim	**$20,061.06**
Net Claim / Payment Amount	**$20,061.06**
YTD Amount:	**$2,222,164.49**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,310
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,429.34**
Gross Claim	**$2,429.34**
Net Claim / Payment Amount	**$2,429.34**
YTD Amount:	**$14,797.93**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,102
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,334.18**
Gross Claim	**$2,334.18**
Net Claim / Payment Amount	**$2,334.18**
YTD Amount:	**$14,218.28**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,502
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,974.69**
Gross Claim	**$2,974.69**
Net Claim / Payment Amount	**$2,974.69**
YTD Amount:	**$18,119.80**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,676
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$12,204.36**
Gross Claim	**$12,204.36**
Net Claim / Payment Amount	**$12,204.36**
YTD Amount:	**$74,627.91**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,052
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,226.31**
Gross Claim	**$3,226.31**
Net Claim / Payment Amount	**$3,226.31**
YTD Amount:	**$19,652.55**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,769
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,554.34**
Gross Claim	**$3,554.34**
Net Claim / Payment Amount	**$3,554.34**
YTD Amount:	**$21,842.10**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,399
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,802.73**
Gross Claim	**$25,802.73**
Net Claim / Payment Amount	**$25,802.73**
YTD Amount:	**$157,172.99**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,666
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,592.21**
Gross Claim	**$2,592.21**
Net Claim / Payment Amount	**$2,592.21**
YTD Amount:	**$15,790.03**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,399
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$31,292.77**
Gross Claim	**$31,292.77**
Net Claim / Payment Amount	**$31,292.77**
YTD Amount:	**$190,614.64**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,072
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,862.95**
Gross Claim	**$1,862.95**
Net Claim / Payment Amount	**$1,862.95**
YTD Amount:	**$11,347.87**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,443
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,405.20**
Gross Claim	**$3,405.20**
Net Claim / Payment Amount	**$3,405.20**
YTD Amount:	**$20,742.19**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,647
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$29,118.72**
Gross Claim	**$29,118.72**
Net Claim / Payment Amount	**$29,118.72**
YTD Amount:	**$200,724.10**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,063
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$23,819.00**
Gross Claim	**$23,819.00**
Net Claim / Payment Amount	**$23,819.00**
YTD Amount:	**$145,089.41**

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: 0900189A
PAYMENT ISSUE DATE: 05/10/2010

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

MVLF / / Year to date amount is not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section 11005(a) through (e). **Fiscal Year: 2009**

Collection Period: 04/01/2010 **To** 04/30/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,268
MVLF R&T 11005(e) per capita	**0.45750335**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,730.18**
Gross Claim	**$9,730.18**
Net Claim / Payment Amount	**$9,730.18**
YTD Amount:	**$59,269.76**

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