

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,387
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,199.46
Gross Claim	\$7,199.46
Net Claim / Payment Amount	\$7,199.46
YTD Amount:	\$45,994.94

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,823
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,341.36
Gross Claim	\$23,341.36
Net Claim / Payment Amount	\$23,341.36
YTD Amount:	\$149,120.19

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,021
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,239.75
Gross Claim	\$5,239.75
Net Claim / Payment Amount	\$5,239.75
YTD Amount:	\$33,475.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,561
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,878.31
Gross Claim	\$27,878.31
Net Claim / Payment Amount	\$27,878.31
YTD Amount:	\$178,105.24

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,123
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,198.51
Gross Claim	\$14,198.51
Net Claim / Payment Amount	\$14,198.51
YTD Amount:	\$90,709.57

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,925
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$900.43
Gross Claim	\$900.43
Net Claim / Payment Amount	\$900.43
YTD Amount:	\$5,752.57

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	216
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$66.49
Gross Claim	\$66.49
Net Claim / Payment Amount	\$66.49
YTD Amount:	\$424.79

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,836
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,182.80
Gross Claim	\$5,182.80
Net Claim / Payment Amount	\$5,182.80
YTD Amount:	\$34,506.69

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	353,643
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$108,865.50
Gross Claim	\$108,865.50
Net Claim / Payment Amount	\$108,865.50
YTD Amount:	\$695,505.49

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,826
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,332.68
Gross Claim	\$3,332.68
Net Claim / Payment Amount	\$3,332.68
YTD Amount:	\$24,126.03

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,593
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,106.07
Gross Claim	\$1,106.07
Net Claim / Payment Amount	\$1,106.07
YTD Amount:	\$7,066.32

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,330
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,501.28
Gross Claim	\$31,501.28
Net Claim / Payment Amount	\$31,501.28
YTD Amount:	\$201,251.20

For assistance, please call: Bill Byall at (916) 323-740

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,297
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,640.24
Gross Claim	\$21,640.24
Net Claim / Payment Amount	\$21,640.24
YTD Amount:	\$138,252.28

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,719
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,460.38
Gross Claim	\$17,460.38
Net Claim / Payment Amount	\$17,460.38
YTD Amount:	\$111,548.58

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,712
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,452.46
Gross Claim	\$5,452.46
Net Claim / Payment Amount	\$5,452.46
YTD Amount:	\$34,833.97

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,145
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,277.92
Gross Claim	\$5,277.92
Net Claim / Payment Amount	\$5,277.92
YTD Amount:	\$33,718.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,608
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,420.45
Gross Claim	\$5,420.45
Net Claim / Payment Amount	\$5,420.45
YTD Amount:	\$34,629.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,590
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,801.15
Gross Claim	\$8,801.15
Net Claim / Payment Amount	\$8,801.15
YTD Amount:	\$56,227.62

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,554
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,325.42
Gross Claim	\$2,325.42
Net Claim / Payment Amount	\$2,325.42
YTD Amount:	\$14,856.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,755
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,544.10
Gross Claim	\$8,544.10
Net Claim / Payment Amount	\$8,544.10
YTD Amount:	\$54,847.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,578
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,179.85
Gross Claim	\$4,179.85
Net Claim / Payment Amount	\$4,179.85
YTD Amount:	\$26,703.69

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,559
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,095.60
Gross Claim	\$1,095.60
Net Claim / Payment Amount	\$1,095.60
YTD Amount:	\$6,999.43

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,737
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,152.32
Gross Claim	\$5,152.32
Net Claim / Payment Amount	\$5,152.32
YTD Amount:	\$32,916.46

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,207
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,147.89
Gross Claim	\$15,147.89
Net Claim / Payment Amount	\$15,147.89
YTD Amount:	\$96,774.83

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	338,952
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$104,343.02
Gross Claim	\$104,343.02
Net Claim / Payment Amount	\$104,343.02
YTD Amount:	\$705,862.00

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,604
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,120.98
Gross Claim	\$25,120.98
Net Claim / Payment Amount	\$25,120.98
YTD Amount:	\$160,489.62

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,751
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,850.71
Gross Claim	\$8,850.71
Net Claim / Payment Amount	\$8,850.71
YTD Amount:	\$56,544.24

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,281
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,474.67
Gross Claim	\$7,474.67
Net Claim / Payment Amount	\$7,474.67
YTD Amount:	\$57,827.10

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,217
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,533.36
Gross Claim	\$10,533.36
Net Claim / Payment Amount	\$10,533.36
YTD Amount:	\$79,810.28

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,982
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,000.22
Gross Claim	\$12,000.22
Net Claim / Payment Amount	\$12,000.22
YTD Amount:	\$76,665.43

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,002
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,469.10
Gross Claim	\$14,469.10
Net Claim / Payment Amount	\$14,469.10
YTD Amount:	\$92,438.27

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,513
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,861.61
Gross Claim	\$23,861.61
Net Claim / Payment Amount	\$23,861.61
YTD Amount:	\$152,443.91

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,507
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,159.92
Gross Claim	\$8,159.92
Net Claim / Payment Amount	\$8,159.92
YTD Amount:	\$52,131.01

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,175
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$669.55
Gross Claim	\$669.55
Net Claim / Payment Amount	\$669.55
YTD Amount:	\$4,277.54

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,086
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,646.00
Gross Claim	\$8,646.00
Net Claim / Payment Amount	\$8,646.00
YTD Amount:	\$55,236.41

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,119
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,283.36
Gross Claim	\$33,283.36
Net Claim / Payment Amount	\$33,283.36
YTD Amount:	\$212,636.36

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,224
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,151.20
Gross Claim	\$11,151.20
Net Claim / Payment Amount	\$11,151.20
YTD Amount:	\$71,241.31

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,278
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,932.62
Gross Claim	\$1,932.62
Net Claim / Payment Amount	\$1,932.62
YTD Amount:	\$12,346.87

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,809
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$556.88
Gross Claim	\$556.88
Net Claim / Payment Amount	\$556.88
YTD Amount:	\$4,081.06

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,643
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,121.46
Gross Claim	\$1,121.46
Net Claim / Payment Amount	\$1,121.46
YTD Amount:	\$7,164.66

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,625
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,964.88
Gross Claim	\$6,964.88
Net Claim / Payment Amount	\$6,964.88
YTD Amount:	\$44,496.32

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,743
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,540.41
Gross Claim	\$8,540.41
Net Claim / Payment Amount	\$8,540.41
YTD Amount:	\$54,561.83

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,377
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,429.66
Gross Claim	\$12,429.66
Net Claim / Payment Amount	\$12,429.66
YTD Amount:	\$79,408.96

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,492
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,159.14
Gross Claim	\$16,159.14
Net Claim / Payment Amount	\$16,159.14
YTD Amount:	\$103,497.06

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,993
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,229.21
Gross Claim	\$1,229.21
Net Claim / Payment Amount	\$1,229.21
YTD Amount:	\$7,852.99

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,833
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,487.79
Gross Claim	\$1,487.79
Net Claim / Payment Amount	\$1,487.79
YTD Amount:	\$9,504.99

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,141
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,901.97
Gross Claim	\$25,901.97
Net Claim / Payment Amount	\$25,901.97
YTD Amount:	\$165,479.10

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,469
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,391.11
Gross Claim	\$33,391.11
Net Claim / Payment Amount	\$33,391.11
YTD Amount:	\$213,324.69

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,342
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,032.64
Gross Claim	\$9,032.64
Net Claim / Payment Amount	\$9,032.64
YTD Amount:	\$57,706.55

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,788
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,322.90
Gross Claim	\$7,322.90
Net Claim / Payment Amount	\$7,322.90
YTD Amount:	\$46,783.57

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,075
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,336.69
Gross Claim	\$12,336.69
Net Claim / Payment Amount	\$12,336.69
YTD Amount:	\$78,815.02

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,014
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,621.91
Gross Claim	\$4,621.91
Net Claim / Payment Amount	\$4,621.91
YTD Amount:	\$29,527.85

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,555
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,325.73
Gross Claim	\$2,325.73
Net Claim / Payment Amount	\$2,325.73
YTD Amount:	\$14,858.32

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,233
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,534.45
Gross Claim	\$2,534.45
Net Claim / Payment Amount	\$2,534.45
YTD Amount:	\$16,191.75

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,370
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,653.10
Gross Claim	\$1,653.10
Net Claim / Payment Amount	\$1,653.10
YTD Amount:	\$10,561.12

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,690
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,529.86
Gross Claim	\$20,529.86
Net Claim / Payment Amount	\$20,529.86
YTD Amount:	\$137,089.42

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,860
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,578.35
Gross Claim	\$12,578.35
Net Claim / Payment Amount	\$12,578.35
YTD Amount:	\$116,555.30

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,225
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,455.51
Gross Claim	\$3,455.51
Net Claim / Payment Amount	\$3,455.51
YTD Amount:	\$22,076.09

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,198
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,139.35
Gross Claim	\$3,139.35
Net Claim / Payment Amount	\$3,139.35
YTD Amount:	\$20,056.28

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,804
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,878.55
Gross Claim	\$32,878.55
Net Claim / Payment Amount	\$32,878.55
YTD Amount:	\$210,050.15

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,102
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,262.76
Gross Claim	\$1,262.76
Net Claim / Payment Amount	\$1,262.76
YTD Amount:	\$8,067.36

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,586
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,490.16
Gross Claim	\$4,490.16
Net Claim / Payment Amount	\$4,490.16
YTD Amount:	\$28,773.34

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,329
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,269.61
Gross Claim	\$30,269.61
Net Claim / Payment Amount	\$30,269.61
YTD Amount:	\$193,382.48

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,841
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,266.58
Gross Claim	\$16,266.58
Net Claim / Payment Amount	\$16,266.58
YTD Amount:	\$104,139.83

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,219
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,304.54
Gross Claim	\$13,304.54
Net Claim / Payment Amount	\$13,304.54
YTD Amount:	\$85,608.85

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,074
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,953.99
Gross Claim	\$16,953.99
Net Claim / Payment Amount	\$16,953.99
YTD Amount:	\$108,313.38

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,228
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,160.12
Gross Claim	\$27,160.12
Net Claim / Payment Amount	\$27,160.12
YTD Amount:	\$627,891.01

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,742
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,086.99
Gross Claim	\$26,086.99
Net Claim / Payment Amount	\$26,086.99
YTD Amount:	\$168,361.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,971
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,310.44
Gross Claim	\$24,310.44
Net Claim / Payment Amount	\$24,310.44
YTD Amount:	\$155,311.34

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,051
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,864.66
Gross Claim	\$5,864.66
Net Claim / Payment Amount	\$5,864.66
YTD Amount:	\$40,738.13

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	237,595
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$73,141.27
Gross Claim	\$73,141.27
Net Claim / Payment Amount	\$73,141.27
YTD Amount:	\$467,275.26

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,115
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,125.33
Gross Claim	\$27,125.33
Net Claim / Payment Amount	\$27,125.33
YTD Amount:	\$173,294.71

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,780
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,630.20
Gross Claim	\$11,630.20
Net Claim / Payment Amount	\$11,630.20
YTD Amount:	\$74,301.47

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,990
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,383.16
Gross Claim	\$3,383.16
Net Claim / Payment Amount	\$3,383.16
YTD Amount:	\$21,613.90

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,390
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,429.82
Gross Claim	\$4,429.82
Net Claim / Payment Amount	\$4,429.82
YTD Amount:	\$28,300.64

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,868
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,819.85
Gross Claim	\$29,819.85
Net Claim / Payment Amount	\$29,819.85
YTD Amount:	\$211,878.11

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,591
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,111.22
Gross Claim	\$13,111.22
Net Claim / Payment Amount	\$13,111.22
YTD Amount:	\$84,809.85

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,109
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,882.52
Gross Claim	\$5,882.52
Net Claim / Payment Amount	\$5,882.52
YTD Amount:	\$37,581.45

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,993
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$613.53
Gross Claim	\$613.53
Net Claim / Payment Amount	\$613.53
YTD Amount:	\$3,919.61

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,637
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$503.93
Gross Claim	\$503.93
Net Claim / Payment Amount	\$503.93
YTD Amount:	\$3,219.47

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,918
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,982.44
Gross Claim	\$15,982.44
Net Claim / Payment Amount	\$15,982.44
YTD Amount:	\$111,002.98

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,947
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,830.73
Gross Claim	\$1,830.73
Net Claim / Payment Amount	\$1,830.73
YTD Amount:	\$11,695.90

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,581
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,180.78
Gross Claim	\$4,180.78
Net Claim / Payment Amount	\$4,180.78
YTD Amount:	\$26,709.59

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,769
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,712.90
Gross Claim	\$30,712.90
Net Claim / Payment Amount	\$30,712.90
YTD Amount:	\$196,214.51

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,864
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,745.99
Gross Claim	\$38,745.99
Net Claim / Payment Amount	\$38,745.99
YTD Amount:	\$247,666.07

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,047
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,018.31
Gross Claim	\$8,018.31
Net Claim / Payment Amount	\$8,018.31
YTD Amount:	\$128,198.21

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,409
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,280.79
Gross Claim	\$2,280.79
Net Claim / Payment Amount	\$2,280.79
YTD Amount:	\$16,097.54

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	150,416
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$46,304.08
Gross Claim	\$46,304.08
Net Claim / Payment Amount	\$46,304.08
YTD Amount:	\$295,821.35

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,973
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,303.37
Gross Claim	\$8,303.37
Net Claim / Payment Amount	\$8,303.37
YTD Amount:	\$53,047.48

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,816
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,021.76
Gross Claim	\$3,021.76
Net Claim / Payment Amount	\$3,021.76
YTD Amount:	\$19,305.00

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	117,178
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,072.09
Gross Claim	\$36,072.09
Net Claim / Payment Amount	\$36,072.09
YTD Amount:	\$230,452.58

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,535
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,319.58
Gross Claim	\$2,319.58
Net Claim / Payment Amount	\$2,319.58
YTD Amount:	\$14,819.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,720
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,305.81
Gross Claim	\$15,305.81
Net Claim / Payment Amount	\$15,305.81
YTD Amount:	\$97,783.73

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,762
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,389.45
Gross Claim	\$2,389.45
Net Claim / Payment Amount	\$2,389.45
YTD Amount:	\$15,265.43

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,029
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,012.77
Gross Claim	\$8,012.77
Net Claim / Payment Amount	\$8,012.77
YTD Amount:	\$51,190.93

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,870
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,581.42
Gross Claim	\$12,581.42
Net Claim / Payment Amount	\$12,581.42
YTD Amount:	\$80,378.53

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,431
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,371.72
Gross Claim	\$17,371.72
Net Claim / Payment Amount	\$17,371.72
YTD Amount:	\$113,206.30

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,981
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,386.16
Gross Claim	\$15,386.16
Net Claim / Payment Amount	\$15,386.16
YTD Amount:	\$98,297.04

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,383
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,364.63
Gross Claim	\$33,364.63
Net Claim / Payment Amount	\$33,364.63
YTD Amount:	\$213,286.39

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,326
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,490.44
Gross Claim	\$11,490.44
Net Claim / Payment Amount	\$11,490.44
YTD Amount:	\$73,408.61

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,574
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,413.82
Gross Claim	\$13,413.82
Net Claim / Payment Amount	\$13,413.82
YTD Amount:	\$85,696.47

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,570
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,492.92
Gross Claim	\$20,492.92
Net Claim / Payment Amount	\$20,492.92
YTD Amount:	\$130,922.43

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,660
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,434.53
Gross Claim	\$1,434.53
Net Claim / Payment Amount	\$1,434.53
YTD Amount:	\$9,164.76

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,654
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$509.17
Gross Claim	\$509.17
Net Claim / Payment Amount	\$509.17
YTD Amount:	\$3,252.90

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,447
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,760.97
Gross Claim	\$16,760.97
Net Claim / Payment Amount	\$16,760.97
YTD Amount:	\$110,220.19

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,811
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,253.50
Gross Claim	\$8,253.50
Net Claim / Payment Amount	\$8,253.50
YTD Amount:	\$52,728.87

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,019
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,784.10
Gross Claim	\$18,784.10
Net Claim / Payment Amount	\$18,784.10
YTD Amount:	\$126,590.48

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,542
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,631.49
Gross Claim	\$6,631.49
Net Claim / Payment Amount	\$6,631.49
YTD Amount:	\$63,909.81

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,644
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,431.53
Gross Claim	\$5,431.53
Net Claim / Payment Amount	\$5,431.53
YTD Amount:	\$34,831.07

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,041
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,551.82
Gross Claim	\$1,551.82
Net Claim / Payment Amount	\$1,551.82
YTD Amount:	\$9,914.07

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	113,715
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,006.04
Gross Claim	\$35,006.04
Net Claim / Payment Amount	\$35,006.04
YTD Amount:	\$223,641.95

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,124
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,118.49
Gross Claim	\$7,118.49
Net Claim / Payment Amount	\$7,118.49
YTD Amount:	\$45,477.68

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,821
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,029.06
Gross Claim	\$15,029.06
Net Claim / Payment Amount	\$15,029.06
YTD Amount:	\$96,015.68

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,923
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$591.98
Gross Claim	\$591.98
Net Claim / Payment Amount	\$591.98
YTD Amount:	\$3,781.95

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,524
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,320.03
Gross Claim	\$10,320.03
Net Claim / Payment Amount	\$10,320.03
YTD Amount:	\$65,931.25

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EASTVALE CITY TREASURER
6080 HAMNER AVE. SUITE 103

EASTVALE CA 91752

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,372
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,971.16
Gross Claim	\$21,971.16
Net Claim / Payment Amount	\$21,971.16
YTD Amount:	\$3,146,134.64

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,637
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,672.26
Gross Claim	\$30,672.26
Net Claim / Payment Amount	\$30,672.26
YTD Amount:	\$196,216.55

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	45,365
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,965.17
Gross Claim	\$13,965.17
Net Claim / Payment Amount	\$13,965.17
YTD Amount:	\$97,591.96

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,666
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,285.34
Gross Claim	\$7,285.34
Net Claim / Payment Amount	\$7,285.34
YTD Amount:	\$46,543.64

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,464
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,930.69
Gross Claim	\$38,930.69
Net Claim / Payment Amount	\$38,930.69
YTD Amount:	\$248,715.25

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,072
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,257.37
Gross Claim	\$9,257.37
Net Claim / Payment Amount	\$9,257.37
YTD Amount:	\$61,409.98

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,076
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,256.68
Gross Claim	\$5,256.68
Net Claim / Payment Amount	\$5,256.68
YTD Amount:	\$33,583.18

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	143,885
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44,293.57
Gross Claim	\$44,293.57
Net Claim / Payment Amount	\$44,293.57
YTD Amount:	\$282,976.92

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,227
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,148.28
Gross Claim	\$3,148.28
Net Claim / Payment Amount	\$3,148.28
YTD Amount:	\$20,113.33

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,171
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,062.25
Gross Claim	\$20,062.25
Net Claim / Payment Amount	\$20,062.25
YTD Amount:	\$128,389.07

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,185
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,211.83
Gross Claim	\$2,211.83
Net Claim / Payment Amount	\$2,211.83
YTD Amount:	\$14,130.67

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	147,514
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$45,410.72
Gross Claim	\$45,410.72
Net Claim / Payment Amount	\$45,410.72
YTD Amount:	\$294,431.43

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,208
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,375.71
Gross Claim	\$8,375.71
Net Claim / Payment Amount	\$8,375.71
YTD Amount:	\$53,509.65

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,752
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,309.90
Gross Claim	\$3,309.90
Net Claim / Payment Amount	\$3,309.90
YTD Amount:	\$21,145.83

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,492
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,306.34
Gross Claim	\$2,306.34
Net Claim / Payment Amount	\$2,306.34
YTD Amount:	\$14,734.44

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,753
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,862.85
Gross Claim	\$32,862.85
Net Claim / Payment Amount	\$32,862.85
YTD Amount:	\$209,949.84

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,971
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,377.31
Gross Claim	\$3,377.31
Net Claim / Payment Amount	\$3,377.31
YTD Amount:	\$21,925.41

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,444
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$444.52
Gross Claim	\$444.52
Net Claim / Payment Amount	\$444.52
YTD Amount:	\$2,839.90

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,787
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,859.87
Gross Claim	\$4,859.87
Net Claim / Payment Amount	\$4,859.87
YTD Amount:	\$31,048.11

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,941
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,136.72
Gross Claim	\$2,136.72
Net Claim / Payment Amount	\$2,136.72
YTD Amount:	\$13,650.78

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	72,590
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,346.11
Gross Claim	\$22,346.11
Net Claim / Payment Amount	\$22,346.11
YTD Amount:	\$142,761.89

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	190,356
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$58,599.21
Gross Claim	\$58,599.21
Net Claim / Payment Amount	\$58,599.21
YTD Amount:	\$1,105,930.98

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,104
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,186.90
Gross Claim	\$2,186.90
Net Claim / Payment Amount	\$2,186.90
YTD Amount:	\$13,971.35

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	675
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$207.79
Gross Claim	\$207.79
Net Claim / Payment Amount	\$207.79
YTD Amount:	\$1,327.51

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,374
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,501.37
Gross Claim	\$3,501.37
Net Claim / Payment Amount	\$3,501.37
YTD Amount:	\$22,369.11

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,719
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,456.54
Gross Claim	\$9,456.54
Net Claim / Payment Amount	\$9,456.54
YTD Amount:	\$60,414.70

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,741
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,082.84
Gross Claim	\$18,082.84
Net Claim / Payment Amount	\$18,082.84
YTD Amount:	\$115,525.23

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	218,128
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$67,148.55
Gross Claim	\$67,148.55
Net Claim / Payment Amount	\$67,148.55
YTD Amount:	\$428,989.76

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	502,303
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$154,629.01
Gross Claim	\$154,629.01
Net Claim / Payment Amount	\$154,629.01
YTD Amount:	\$1,019,359.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	138,610
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$42,669.72
Gross Claim	\$42,669.72
Net Claim / Payment Amount	\$42,669.72
YTD Amount:	\$286,165.41

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,264
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,469.43
Gross Claim	\$7,469.43
Net Claim / Payment Amount	\$7,469.43
YTD Amount:	\$47,719.73

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	175,618
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$54,062.26
Gross Claim	\$54,062.26
Net Claim / Payment Amount	\$54,062.26
YTD Amount:	\$345,385.84

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,947
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,069.77
Gross Claim	\$19,069.77
Net Claim / Payment Amount	\$19,069.77
YTD Amount:	\$121,830.44

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,027
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,016.00
Gross Claim	\$16,016.00
Net Claim / Payment Amount	\$16,016.00
YTD Amount:	\$103,323.93

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	207,902
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$64,000.57
Gross Claim	\$64,000.57
Net Claim / Payment Amount	\$64,000.57
YTD Amount:	\$408,878.40

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,830
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,263.19
Gross Claim	\$16,263.19
Net Claim / Payment Amount	\$16,263.19
YTD Amount:	\$103,900.13

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,099
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,573.52
Gross Claim	\$9,573.52
Net Claim / Payment Amount	\$9,573.52
YTD Amount:	\$61,162.04

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,717
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,914.80
Gross Claim	\$3,914.80
Net Claim / Payment Amount	\$3,914.80
YTD Amount:	\$25,010.37

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,031
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,011.46
Gross Claim	\$4,011.46
Net Claim / Payment Amount	\$4,011.46
YTD Amount:	\$34,131.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,898
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,509.72
Gross Claim	\$5,509.72
Net Claim / Payment Amount	\$5,509.72
YTD Amount:	\$35,810.31

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,454
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,986.80
Gross Claim	\$1,986.80
Net Claim / Payment Amount	\$1,986.80
YTD Amount:	\$17,010.41

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,276
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,086.89
Gross Claim	\$4,086.89
Net Claim / Payment Amount	\$4,086.89
YTD Amount:	\$26,109.76

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,570
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,022.51
Gross Claim	\$2,022.51
Net Claim / Payment Amount	\$2,022.51
YTD Amount:	\$12,921.14

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,311
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,634.94
Gross Claim	\$1,634.94
Net Claim / Payment Amount	\$1,634.94
YTD Amount:	\$10,445.09

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,371
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,116.13
Gross Claim	\$4,116.13
Net Claim / Payment Amount	\$4,116.13
YTD Amount:	\$26,296.58

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,266
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,397.41
Gross Claim	\$16,397.41
Net Claim / Payment Amount	\$16,397.41
YTD Amount:	\$110,644.98

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,922
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,901.43
Gross Claim	\$4,901.43
Net Claim / Payment Amount	\$4,901.43
YTD Amount:	\$31,313.61

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,145
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,750.25
Gross Claim	\$27,750.25
Net Claim / Payment Amount	\$27,750.25
YTD Amount:	\$177,287.11

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	153,104
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,131.55
Gross Claim	\$47,131.55
Net Claim / Payment Amount	\$47,131.55
YTD Amount:	\$314,060.03

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,931
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,672.84
Gross Claim	\$3,672.84
Net Claim / Payment Amount	\$3,672.84
YTD Amount:	\$24,947.30

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,820
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,340.44
Gross Claim	\$23,340.44
Net Claim / Payment Amount	\$23,340.44
YTD Amount:	\$151,818.13

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,693
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,601.50
Gross Claim	\$7,601.50
Net Claim / Payment Amount	\$7,601.50
YTD Amount:	\$48,563.43

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,036.13
Gross Claim	\$6,036.13
Net Claim / Payment Amount	\$6,036.13
YTD Amount:	\$38,562.82

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,479
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,237.38
Gross Claim	\$27,237.38
Net Claim / Payment Amount	\$27,237.38
YTD Amount:	\$185,698.10

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,040
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$627.99
Gross Claim	\$627.99
Net Claim / Payment Amount	\$627.99
YTD Amount:	\$4,012.05

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,503
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,162.53
Gross Claim	\$16,162.53
Net Claim / Payment Amount	\$16,162.53
YTD Amount:	\$103,257.02

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,537
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,551.55
Gross Claim	\$3,551.55
Net Claim / Payment Amount	\$3,551.55
YTD Amount:	\$22,689.68

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,301
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,482.74
Gross Claim	\$11,482.74
Net Claim / Payment Amount	\$11,482.74
YTD Amount:	\$73,795.52

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,641
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,044.37
Gross Claim	\$2,044.37
Net Claim / Payment Amount	\$2,044.37
YTD Amount:	\$13,060.78

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,240
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,920.92
Gross Claim	\$1,920.92
Net Claim / Payment Amount	\$1,920.92
YTD Amount:	\$12,664.63

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	203,484
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$62,640.53
Gross Claim	\$62,640.53
Net Claim / Payment Amount	\$62,640.53
YTD Amount:	\$402,762.56

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,929
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,987.75
Gross Claim	\$19,987.75
Net Claim / Payment Amount	\$19,987.75
YTD Amount:	\$127,695.10

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,082
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,487.96
Gross Claim	\$2,487.96
Net Claim / Payment Amount	\$2,487.96
YTD Amount:	\$15,894.77

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,680
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,828.85
Gross Claim	\$8,828.85
Net Claim / Payment Amount	\$8,828.85
YTD Amount:	\$56,404.61

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,374
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,117.05
Gross Claim	\$4,117.05
Net Claim / Payment Amount	\$4,117.05
YTD Amount:	\$26,738.58

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,144
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,583.53
Gross Claim	\$1,583.53
Net Claim / Payment Amount	\$1,583.53
YTD Amount:	\$10,116.64

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,675
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,758.52
Gross Claim	\$25,758.52
Net Claim / Payment Amount	\$25,758.52
YTD Amount:	\$191,121.20

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	804
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$247.50
Gross Claim	\$247.50
Net Claim / Payment Amount	\$247.50
YTD Amount:	\$1,581.22

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

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

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	119,212
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,698.23
Gross Claim	\$36,698.23
Net Claim / Payment Amount	\$36,698.23
YTD Amount:	\$234,452.82

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	217,686
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$67,012.48
Gross Claim	\$67,012.48
Net Claim / Payment Amount	\$67,012.48
YTD Amount:	\$428,120.47

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,727
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$531.64
Gross Claim	\$531.64
Net Claim / Payment Amount	\$531.64
YTD Amount:	\$3,396.48

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	844
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$259.82
Gross Claim	\$259.82
Net Claim / Payment Amount	\$259.82
YTD Amount:	\$1,659.89

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,371
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,345.57
Gross Claim	\$1,345.57
Net Claim / Payment Amount	\$1,345.57
YTD Amount:	\$8,596.39

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,381
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,427.05
Gross Claim	\$4,427.05
Net Claim / Payment Amount	\$4,427.05
YTD Amount:	\$30,594.29

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,140
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,737.18
Gross Claim	\$3,737.18
Net Claim / Payment Amount	\$3,737.18
YTD Amount:	\$23,875.59

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,608
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,651.81
Gross Claim	\$6,651.81
Net Claim / Payment Amount	\$6,651.81
YTD Amount:	\$42,496.20

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,184
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,450.57
Gross Claim	\$19,450.57
Net Claim / Payment Amount	\$19,450.57
YTD Amount:	\$138,305.69

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,906.45
Gross Claim	\$1,906.45
Net Claim / Payment Amount	\$1,906.45
YTD Amount:	\$12,179.70

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,150
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,900.90
Gross Claim	\$17,900.90
Net Claim / Payment Amount	\$17,900.90
YTD Amount:	\$114,450.13

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,477
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,538.84
Gross Claim	\$15,538.84
Net Claim / Payment Amount	\$15,538.84
YTD Amount:	\$99,272.51

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,304
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,019.02
Gross Claim	\$5,019.02
Net Claim / Payment Amount	\$5,019.02
YTD Amount:	\$32,064.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,360
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,347.95
Gross Claim	\$13,347.95
Net Claim / Payment Amount	\$13,347.95
YTD Amount:	\$85,275.61

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,421
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,674.57
Gross Claim	\$13,674.57
Net Claim / Payment Amount	\$13,674.57
YTD Amount:	\$93,860.17

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,051
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,482.26
Gross Claim	\$10,482.26
Net Claim / Payment Amount	\$10,482.26
YTD Amount:	\$66,967.69

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,411
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,514.68
Gross Claim	\$7,514.68
Net Claim / Payment Amount	\$7,514.68
YTD Amount:	\$48,008.82

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,354
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,804.98
Gross Claim	\$7,804.98
Net Claim / Payment Amount	\$7,804.98
YTD Amount:	\$49,863.41

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,811
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,408.38
Gross Claim	\$10,408.38
Net Claim / Payment Amount	\$10,408.38
YTD Amount:	\$66,495.69

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,666
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,830.31
Gross Claim	\$20,830.31
Net Claim / Payment Amount	\$20,830.31
YTD Amount:	\$133,077.92

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,983
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,694.61
Gross Claim	\$15,694.61
Net Claim / Payment Amount	\$15,694.61
YTD Amount:	\$103,930.92

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,720
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,233.17
Gross Claim	\$24,233.17
Net Claim / Payment Amount	\$24,233.17
YTD Amount:	\$154,817.68

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,146
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,584.15
Gross Claim	\$1,584.15
Net Claim / Payment Amount	\$1,584.15
YTD Amount:	\$13,565.79

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,674
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,758.21
Gross Claim	\$25,758.21
Net Claim / Payment Amount	\$25,758.21
YTD Amount:	\$164,560.66

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	145,875
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44,906.17
Gross Claim	\$44,906.17
Net Claim / Payment Amount	\$44,906.17
YTD Amount:	\$286,890.62

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,398
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,816.60
Gross Claim	\$3,816.60
Net Claim / Payment Amount	\$3,816.60
YTD Amount:	\$24,382.99

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,969
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,531.58
Gross Claim	\$5,531.58
Net Claim / Payment Amount	\$5,531.58
YTD Amount:	\$39,874.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,641
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,356.05
Gross Claim	\$10,356.05
Net Claim / Payment Amount	\$10,356.05
YTD Amount:	\$66,161.36

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,131
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,044.17
Gross Claim	\$8,044.17
Net Claim / Payment Amount	\$8,044.17
YTD Amount:	\$51,391.53

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,461
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,837.92
Gross Claim	\$7,837.92
Net Claim / Payment Amount	\$7,837.92
YTD Amount:	\$50,073.84

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,111
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,655.61
Gross Claim	\$12,655.61
Net Claim / Payment Amount	\$12,655.61
YTD Amount:	\$81,942.76

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	85,312
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,262.45
Gross Claim	\$26,262.45
Net Claim / Payment Amount	\$26,262.45
YTD Amount:	\$167,912.92

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,051
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,325.46
Gross Claim	\$4,325.46
Net Claim / Payment Amount	\$4,325.46
YTD Amount:	\$27,808.37

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,549
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,562.93
Gross Claim	\$19,562.93
Net Claim / Payment Amount	\$19,562.93
YTD Amount:	\$129,996.23

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,760
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,006.44
Gross Claim	\$7,006.44
Net Claim / Payment Amount	\$7,006.44
YTD Amount:	\$44,761.83

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,153
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,511.74
Gross Claim	\$6,511.74
Net Claim / Payment Amount	\$6,511.74
YTD Amount:	\$41,601.35

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,079
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,261.44
Gross Claim	\$13,261.44
Net Claim / Payment Amount	\$13,261.44
YTD Amount:	\$84,722.95

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	494,709
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$152,291.27
Gross Claim	\$152,291.27
Net Claim / Payment Amount	\$152,291.27
YTD Amount:	\$972,938.32

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,743
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,075.77
Gross Claim	\$2,075.77
Net Claim / Payment Amount	\$2,075.77
YTD Amount:	\$13,261.39

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,270
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,777.20
Gross Claim	\$3,777.20
Net Claim / Payment Amount	\$3,777.20
YTD Amount:	\$24,131.27

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,863
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,885.19
Gross Claim	\$8,885.19
Net Claim / Payment Amount	\$8,885.19
YTD Amount:	\$56,764.51

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,042
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,783.49
Gross Claim	\$2,783.49
Net Claim / Payment Amount	\$2,783.49
YTD Amount:	\$25,850.68

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,094,764
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,260,532.56
Gross Claim	\$1,260,532.56
Net Claim / Payment Amount	\$1,260,532.56
YTD Amount:	\$8,053,123.71

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,421
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,211.84
Gross Claim	\$11,211.84
Net Claim / Payment Amount	\$11,211.84
YTD Amount:	\$71,628.72

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,802
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,482.09
Gross Claim	\$9,482.09
Net Claim / Payment Amount	\$9,482.09
YTD Amount:	\$63,499.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	888
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$273.36
Gross Claim	\$273.36
Net Claim / Payment Amount	\$273.36
YTD Amount:	\$1,746.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,295
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,563.14
Gross Claim	\$22,563.14
Net Claim / Payment Amount	\$22,563.14
YTD Amount:	\$144,148.40

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,243
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,929.53
Gross Claim	\$17,929.53
Net Claim / Payment Amount	\$17,929.53
YTD Amount:	\$131,684.60

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,765
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,237.42
Gross Claim	\$4,237.42
Net Claim / Payment Amount	\$4,237.42
YTD Amount:	\$27,071.46

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,717
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,375.60
Gross Claim	\$2,375.60
Net Claim / Payment Amount	\$2,375.60
YTD Amount:	\$15,176.94

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,843
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,341.75
Gross Claim	\$11,341.75
Net Claim / Payment Amount	\$11,341.75
YTD Amount:	\$72,458.69

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,847
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,193.87
Gross Claim	\$21,193.87
Net Claim / Payment Amount	\$21,193.87
YTD Amount:	\$154,589.05

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,153
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$354.94
Gross Claim	\$354.94
Net Claim / Payment Amount	\$354.94
YTD Amount:	\$2,267.59

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,136
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,661.39
Gross Claim	\$8,661.39
Net Claim / Payment Amount	\$8,661.39
YTD Amount:	\$55,334.73

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,892
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,356.84
Gross Claim	\$11,356.84
Net Claim / Payment Amount	\$11,356.84
YTD Amount:	\$72,555.05

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,867
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,960.98
Gross Claim	\$3,960.98
Net Claim / Payment Amount	\$3,960.98
YTD Amount:	\$25,305.37

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,034
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,245.67
Gross Claim	\$9,245.67
Net Claim / Payment Amount	\$9,245.67
YTD Amount:	\$59,067.51

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,942
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,291.91
Gross Claim	\$4,291.91
Net Claim / Payment Amount	\$4,291.91
YTD Amount:	\$27,419.58

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,966
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,067.93
Gross Claim	\$3,067.93
Net Claim / Payment Amount	\$3,067.93
YTD Amount:	\$19,600.01

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	89,576
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,575.08
Gross Claim	\$27,575.08
Net Claim / Payment Amount	\$27,575.08
YTD Amount:	\$4,090,385.71

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,185
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,907.83
Gross Claim	\$9,907.83
Net Claim / Payment Amount	\$9,907.83
YTD Amount:	\$63,297.85

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	80,985
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,930.43
Gross Claim	\$24,930.43
Net Claim / Payment Amount	\$24,930.43
YTD Amount:	\$173,838.02

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,144
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,354.09
Gross Claim	\$4,354.09
Net Claim / Payment Amount	\$4,354.09
YTD Amount:	\$28,078.50

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,968
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,762.63
Gross Claim	\$6,762.63
Net Claim / Payment Amount	\$6,762.63
YTD Amount:	\$43,204.19

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,552
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,026.57
Gross Claim	\$22,026.57
Net Claim / Payment Amount	\$22,026.57
YTD Amount:	\$141,156.56

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,725
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,007.19
Gross Claim	\$31,007.19
Net Claim / Payment Amount	\$31,007.19
YTD Amount:	\$198,094.65

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	211,536
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$65,119.26
Gross Claim	\$65,119.26
Net Claim / Payment Amount	\$65,119.26
YTD Amount:	\$426,535.39

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,984
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,308.68
Gross Claim	\$12,308.68
Net Claim / Payment Amount	\$12,308.68
YTD Amount:	\$78,636.07

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,535
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,554.78
Gross Claim	\$11,554.78
Net Claim / Payment Amount	\$11,554.78
YTD Amount:	\$106,440.02

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,666
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,128.54
Gross Claim	\$1,128.54
Net Claim / Payment Amount	\$1,128.54
YTD Amount:	\$7,209.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,781
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,250.03
Gross Claim	\$20,250.03
Net Claim / Payment Amount	\$20,250.03
YTD Amount:	\$129,370.72

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,641
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,432.53
Gross Claim	\$9,432.53
Net Claim / Payment Amount	\$9,432.53
YTD Amount:	\$60,261.29

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,027
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,017.92
Gross Claim	\$20,017.92
Net Claim / Payment Amount	\$20,017.92
YTD Amount:	\$127,887.84

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,576
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,567.40
Gross Claim	\$11,567.40
Net Claim / Payment Amount	\$11,567.40
YTD Amount:	\$73,900.27

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,525
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,087.06
Gross Claim	\$5,087.06
Net Claim / Payment Amount	\$5,087.06
YTD Amount:	\$32,499.53

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	188,537
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$58,039.25
Gross Claim	\$58,039.25
Net Claim / Payment Amount	\$58,039.25
YTD Amount:	\$370,793.48

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,246
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,389.33
Gross Claim	\$12,389.33
Net Claim / Payment Amount	\$12,389.33
YTD Amount:	\$90,184.70

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,608
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,265.57
Gross Claim	\$3,265.57
Net Claim / Payment Amount	\$3,265.57
YTD Amount:	\$20,862.64

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,787
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,330.28
Gross Claim	\$23,330.28
Net Claim / Payment Amount	\$23,330.28
YTD Amount:	\$149,136.62

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,706
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,140.86
Gross Claim	\$1,140.86
Net Claim / Payment Amount	\$1,140.86
YTD Amount:	\$7,375.78

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	101,487
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,241.77
Gross Claim	\$31,241.77
Net Claim / Payment Amount	\$31,241.77
YTD Amount:	\$199,593.28

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,791
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,255.03
Gross Claim	\$24,255.03
Net Claim / Payment Amount	\$24,255.03
YTD Amount:	\$161,106.36

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,773
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,631.89
Gross Claim	\$19,631.89
Net Claim / Payment Amount	\$19,631.89
YTD Amount:	\$127,035.17

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,809
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,788.24
Gross Claim	\$1,788.24
Net Claim / Payment Amount	\$1,788.24
YTD Amount:	\$11,424.48

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,380
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,661.94
Gross Claim	\$13,661.94
Net Claim / Payment Amount	\$13,661.94
YTD Amount:	\$87,281.63

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	86,738
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,701.43
Gross Claim	\$26,701.43
Net Claim / Payment Amount	\$26,701.43
YTD Amount:	\$232,207.72

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,370
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,425.58
Gross Claim	\$8,425.58
Net Claim / Payment Amount	\$8,425.58
YTD Amount:	\$53,828.25

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	110,178
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,917.21
Gross Claim	\$33,917.21
Net Claim / Payment Amount	\$33,917.21
YTD Amount:	\$216,685.76

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,357
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,425.42
Gross Claim	\$16,425.42
Net Claim / Payment Amount	\$16,425.42
YTD Amount:	\$105,023.79

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,854
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,111.86
Gross Claim	\$6,111.86
Net Claim / Payment Amount	\$6,111.86
YTD Amount:	\$45,849.81

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	430,666
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$132,576.26
Gross Claim	\$132,576.26
Net Claim / Payment Amount	\$132,576.26
YTD Amount:	\$846,985.71

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,646
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,973.27
Gross Claim	\$10,973.27
Net Claim / Payment Amount	\$10,973.27
YTD Amount:	\$76,951.35

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	183,095
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$56,363.98
Gross Claim	\$56,363.98
Net Claim / Payment Amount	\$56,363.98
YTD Amount:	\$360,090.76

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,226
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,532.29
Gross Claim	\$2,532.29
Net Claim / Payment Amount	\$2,532.29
YTD Amount:	\$16,177.98

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	174,536
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$53,729.18
Gross Claim	\$53,729.18
Net Claim / Payment Amount	\$53,729.18
YTD Amount:	\$343,257.87

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	142,708
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,931.24
Gross Claim	\$43,931.24
Net Claim / Payment Amount	\$43,931.24
YTD Amount:	\$280,662.12

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3

MVLF payment adjustment 0.00

MVLF R&T 11005(e) per capita 0.31000000

MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF 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 \$4,331,928.07

Net Claim / Payment Amount \$4,331,928.07

YTD Amount: \$26,862,496.90

For assistance, please call: Bill Byall at (916) 323-740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,049
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,401.33
Gross Claim	\$3,401.33
Net Claim / Payment Amount	\$3,401.33
YTD Amount:	\$21,729.94

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,866
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,499.87
Gross Claim	\$5,499.87
Net Claim / Payment Amount	\$5,499.87
YTD Amount:	\$35,136.85

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,501
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,309.11
Gross Claim	\$2,309.11
Net Claim / Payment Amount	\$2,309.11
YTD Amount:	\$22,122.23

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,687
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,521.25
Gross Claim	\$4,521.25
Net Claim / Payment Amount	\$4,521.25
YTD Amount:	\$65,691.71

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	200,004
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$61,569.25
Gross Claim	\$61,569.25
Net Claim / Payment Amount	\$61,569.25
YTD Amount:	\$393,345.49

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,683
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,827.86
Gross Claim	\$4,827.86
Net Claim / Payment Amount	\$4,827.86
YTD Amount:	\$30,843.58

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,431
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,446.28
Gross Claim	\$12,446.28
Net Claim / Payment Amount	\$12,446.28
YTD Amount:	\$79,515.17

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,067
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,028.31
Gross Claim	\$16,028.31
Net Claim / Payment Amount	\$16,028.31
YTD Amount:	\$102,399.55

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,040
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,788.64
Gross Claim	\$14,788.64
Net Claim / Payment Amount	\$14,788.64
YTD Amount:	\$94,479.70

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	152,622
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$46,983.17
Gross Claim	\$46,983.17
Net Claim / Payment Amount	\$46,983.17
YTD Amount:	\$300,159.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,408
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,135.21
Gross Claim	\$20,135.21
Net Claim / Payment Amount	\$20,135.21
YTD Amount:	\$128,637.13

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,208
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,373.79
Gross Claim	\$4,373.79
Net Claim / Payment Amount	\$4,373.79
YTD Amount:	\$27,942.70

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,725
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,227.03
Gross Claim	\$8,227.03
Net Claim / Payment Amount	\$8,227.03
YTD Amount:	\$52,646.96

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,109
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,888.28
Gross Claim	\$17,888.28
Net Claim / Payment Amount	\$17,888.28
YTD Amount:	\$114,282.27

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,658
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,204.48
Gross Claim	\$4,204.48
Net Claim / Payment Amount	\$4,204.48
YTD Amount:	\$27,035.47

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	151,576
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$46,661.17
Gross Claim	\$46,661.17
Net Claim / Payment Amount	\$46,661.17
YTD Amount:	\$298,102.72

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,251
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,541.91
Gross Claim	\$6,541.91
Net Claim / Payment Amount	\$6,541.91
YTD Amount:	\$47,768.68

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,133
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,972.15
Gross Claim	\$16,972.15
Net Claim / Payment Amount	\$16,972.15
YTD Amount:	\$108,429.42

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,401
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,978.17
Gross Claim	\$17,978.17
Net Claim / Payment Amount	\$17,978.17
YTD Amount:	\$114,856.56

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,288
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,713.94
Gross Claim	\$20,713.94
Net Claim / Payment Amount	\$20,713.94
YTD Amount:	\$132,334.51

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,262
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,466.90
Gross Claim	\$3,466.90
Net Claim / Payment Amount	\$3,466.90
YTD Amount:	\$22,148.85

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,604
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,034.90
Gross Claim	\$6,034.90
Net Claim / Payment Amount	\$6,034.90
YTD Amount:	\$38,554.95

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,716
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,683.13
Gross Claim	\$2,683.13
Net Claim / Payment Amount	\$2,683.13
YTD Amount:	\$17,141.65

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,967
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,999.45
Gross Claim	\$19,999.45
Net Claim / Payment Amount	\$19,999.45
YTD Amount:	\$127,769.82

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,305
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,101.58
Gross Claim	\$16,101.58
Net Claim / Payment Amount	\$16,101.58
YTD Amount:	\$102,867.62

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,429
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,210.46
Gross Claim	\$3,210.46
Net Claim / Payment Amount	\$3,210.46
YTD Amount:	\$20,597.80

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,844
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,418.54
Gross Claim	\$10,418.54
Net Claim / Payment Amount	\$10,418.54
YTD Amount:	\$66,560.59

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,711
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,767.68
Gross Claim	\$21,767.68
Net Claim / Payment Amount	\$21,767.68
YTD Amount:	\$139,197.31

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,074
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$330.62
Gross Claim	\$330.62
Net Claim / Payment Amount	\$330.62
YTD Amount:	\$2,112.23

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	501
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$154.23
Gross Claim	\$154.23
Net Claim / Payment Amount	\$154.23
YTD Amount:	\$985.31

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,683
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,388.19
Gross Claim	\$50,388.19
Net Claim / Payment Amount	\$50,388.19
YTD Amount:	\$321,913.41

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,445
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,909.47
Gross Claim	\$6,909.47
Net Claim / Payment Amount	\$6,909.47
YTD Amount:	\$44,142.32

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,960
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,303.21
Gross Claim	\$16,303.21
Net Claim / Payment Amount	\$16,303.21
YTD Amount:	\$333,283.47

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,248
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$692.02
Gross Claim	\$692.02
Net Claim / Payment Amount	\$692.02
YTD Amount:	\$4,421.12

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,725
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,454.54
Gross Claim	\$1,454.54
Net Claim / Payment Amount	\$1,454.54
YTD Amount:	\$9,292.60

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,056
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,024.92
Gross Claim	\$16,024.92
Net Claim / Payment Amount	\$16,024.92
YTD Amount:	\$102,377.92

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	62,899
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,362.83
Gross Claim	\$19,362.83
Net Claim / Payment Amount	\$19,362.83
YTD Amount:	\$123,702.71

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	178,904
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$55,073.83
Gross Claim	\$55,073.83
Net Claim / Payment Amount	\$55,073.83
YTD Amount:	\$351,979.21

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,180
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,288.69
Gross Claim	\$5,288.69
Net Claim / Payment Amount	\$5,288.69
YTD Amount:	\$33,787.69

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,525
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,398.74
Gross Claim	\$13,398.74
Net Claim / Payment Amount	\$13,398.74
YTD Amount:	\$85,600.09

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,945
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,375.07
Gross Claim	\$15,375.07
Net Claim / Payment Amount	\$15,375.07
YTD Amount:	\$98,226.23

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,828
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,256.81
Gross Claim	\$4,256.81
Net Claim / Payment Amount	\$4,256.81
YTD Amount:	\$27,544.25

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	91,561
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,186.15
Gross Claim	\$28,186.15
Net Claim / Payment Amount	\$28,186.15
YTD Amount:	\$180,071.93

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,926
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,141.71
Gross Claim	\$22,141.71
Net Claim / Payment Amount	\$22,141.71
YTD Amount:	\$141,804.89

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,105
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,965.45
Gross Claim	\$20,965.45
Net Claim / Payment Amount	\$20,965.45
YTD Amount:	\$133,941.30

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,568
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,186.38
Gross Claim	\$24,186.38
Net Claim / Payment Amount	\$24,186.38
YTD Amount:	\$154,518.75

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

REEDLEY CITY TREASURER
845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,227
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,073.72
Gross Claim	\$8,073.72
Net Claim / Payment Amount	\$8,073.72
YTD Amount:	\$116,646.66

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,260
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,864.05
Gross Claim	\$30,864.05
Net Claim / Payment Amount	\$30,864.05
YTD Amount:	\$197,180.15

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	105,630
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,517.15
Gross Claim	\$32,517.15
Net Claim / Payment Amount	\$32,517.15
YTD Amount:	\$207,741.27

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,726
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,843.01
Gross Claim	\$8,843.01
Net Claim / Payment Amount	\$8,843.01
YTD Amount:	\$56,495.09

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,295
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,014.33
Gross Claim	\$1,014.33
Net Claim / Payment Amount	\$1,014.33
YTD Amount:	\$6,611.08

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,468
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,761.67
Gross Claim	\$4,761.67
Net Claim / Payment Amount	\$4,761.67
YTD Amount:	\$32,862.90

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,201
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,834.36
Gross Claim	\$6,834.36
Net Claim / Payment Amount	\$6,834.36
YTD Amount:	\$45,406.84

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	304,051
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$93,599.09
Gross Claim	\$93,599.09
Net Claim / Payment Amount	\$93,599.09
YTD Amount:	\$667,313.61

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,019
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,244.89
Gross Claim	\$17,244.89
Net Claim / Payment Amount	\$17,244.89
YTD Amount:	\$110,171.91

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,398
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,359.64
Gross Claim	\$13,359.64
Net Claim / Payment Amount	\$13,359.64
YTD Amount:	\$85,350.33

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,983
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$610.45
Gross Claim	\$610.45
Net Claim / Payment Amount	\$610.45
YTD Amount:	\$3,899.95

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,191
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,521.52
Gross Claim	\$2,521.52
Net Claim / Payment Amount	\$2,521.52
YTD Amount:	\$16,109.14

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,756
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,779.61
Gross Claim	\$17,779.61
Net Claim / Payment Amount	\$17,779.61
YTD Amount:	\$113,588.04

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	115,781
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,642.03
Gross Claim	\$35,642.03
Net Claim / Payment Amount	\$35,642.03
YTD Amount:	\$227,879.55

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,422
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$745.59
Gross Claim	\$745.59
Net Claim / Payment Amount	\$745.59
YTD Amount:	\$4,763.31

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	486,189
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$149,668.47
Gross Claim	\$149,668.47
Net Claim / Payment Amount	\$149,668.47
YTD Amount:	\$956,182.13

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	156,516
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,181.90
Gross Claim	\$48,181.90
Net Claim / Payment Amount	\$48,181.90
YTD Amount:	\$308,123.43

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,744
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,923.11
Gross Claim	\$3,923.11
Net Claim / Payment Amount	\$3,923.11
YTD Amount:	\$25,063.47

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	205,493
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$63,258.99
Gross Claim	\$63,258.99
Net Claim / Payment Amount	\$63,258.99
YTD Amount:	\$512,991.56

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,294
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,635.47
Gross Claim	\$13,635.47
Net Claim / Payment Amount	\$13,635.47
YTD Amount:	\$87,112.49

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	109,946
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,845.79
Gross Claim	\$33,845.79
Net Claim / Payment Amount	\$33,845.79
YTD Amount:	\$216,447.55

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,155
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,975.08
Gross Claim	\$8,975.08
Net Claim / Payment Amount	\$8,975.08
YTD Amount:	\$57,426.02

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,763
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,168.01
Gross Claim	\$21,168.01
Net Claim / Payment Amount	\$21,168.01
YTD Amount:	\$138,462.52

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,376,173
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$423,641.23
Gross Claim	\$423,641.23
Net Claim / Payment Amount	\$423,641.23
YTD Amount:	\$2,706,503.08

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,011
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,393.47
Gross Claim	\$11,393.47
Net Claim / Payment Amount	\$11,393.47
YTD Amount:	\$72,789.09

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,366
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,808.67
Gross Claim	\$7,808.67
Net Claim / Payment Amount	\$7,808.67
YTD Amount:	\$49,887.01

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	856,095
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$263,540.37
Gross Claim	\$263,540.37
Net Claim / Payment Amount	\$263,540.37
YTD Amount:	\$1,683,671.86

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,984
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,232.20
Gross Claim	\$13,232.20
Net Claim / Payment Amount	\$13,232.20
YTD Amount:	\$84,536.13

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,933
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,369.46
Gross Claim	\$11,369.46
Net Claim / Payment Amount	\$11,369.46
YTD Amount:	\$73,028.17

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,023,083
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$314,945.97
Gross Claim	\$314,945.97
Net Claim / Payment Amount	\$314,945.97
YTD Amount:	\$2,339,422.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,233
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,461.81
Gross Claim	\$11,461.81
Net Claim / Payment Amount	\$11,461.81
YTD Amount:	\$73,225.70

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,183
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,607.06
Gross Claim	\$25,607.06
Net Claim / Payment Amount	\$25,607.06
YTD Amount:	\$163,595.01

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,948
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,836.80
Gross Claim	\$13,836.80
Net Claim / Payment Amount	\$13,836.80
YTD Amount:	\$91,974.73

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,391
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,978.93
Gross Claim	\$25,978.93
Net Claim / Payment Amount	\$25,978.93
YTD Amount:	\$167,671.57

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,673
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,209.10
Gross Claim	\$4,209.10
Net Claim / Payment Amount	\$4,209.10
YTD Amount:	\$26,890.53

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,535
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,025.18
Gross Claim	\$30,025.18
Net Claim / Payment Amount	\$30,025.18
YTD Amount:	\$191,820.92

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,131
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,891.21
Gross Claim	\$9,891.21
Net Claim / Payment Amount	\$9,891.21
YTD Amount:	\$63,191.66

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,822
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,107.77
Gross Claim	\$18,107.77
Net Claim / Payment Amount	\$18,107.77
YTD Amount:	\$115,684.53

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,860
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,966.51
Gross Claim	\$19,966.51
Net Claim / Payment Amount	\$19,966.51
YTD Amount:	\$450,230.82

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,664
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,900.41
Gross Claim	\$7,900.41
Net Claim / Payment Amount	\$7,900.41
YTD Amount:	\$51,737.79

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	357,754
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$110,131.03
Gross Claim	\$110,131.03
Net Claim / Payment Amount	\$110,131.03
YTD Amount:	\$703,590.56

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,154
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,984.38
Gross Claim	\$28,984.38
Net Claim / Payment Amount	\$28,984.38
YTD Amount:	\$185,389.60

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	118,830
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,580.64
Gross Claim	\$36,580.64
Net Claim / Payment Amount	\$36,580.64
YTD Amount:	\$233,701.55

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,641
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$54,685.02
Gross Claim	\$54,685.02
Net Claim / Payment Amount	\$54,685.02
YTD Amount:	\$726,112.44

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,684
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,373.13
Gross Claim	\$18,373.13
Net Claim / Payment Amount	\$18,373.13
YTD Amount:	\$117,379.81

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,997
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,540.20
Gross Claim	\$5,540.20
Net Claim / Payment Amount	\$5,540.20
YTD Amount:	\$35,394.49

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	93,225
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,698.39
Gross Claim	\$28,698.39
Net Claim / Payment Amount	\$28,698.39
YTD Amount:	\$214,351.31

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	92,703
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,537.70
Gross Claim	\$28,537.70
Net Claim / Payment Amount	\$28,537.70
YTD Amount:	\$182,317.90

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,048
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,249.98
Gross Claim	\$9,249.98
Net Claim / Payment Amount	\$9,249.98
YTD Amount:	\$60,883.05

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,436
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,312.15
Gross Claim	\$50,312.15
Net Claim / Payment Amount	\$50,312.15
YTD Amount:	\$335,775.38

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,044
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,868.27
Gross Claim	\$17,868.27
Net Claim / Payment Amount	\$17,868.27
YTD Amount:	\$114,154.44

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,997
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,849.96
Gross Claim	\$9,849.96
Net Claim / Payment Amount	\$9,849.96
YTD Amount:	\$70,996.00

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,596
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,338.35
Gross Claim	\$2,338.35
Net Claim / Payment Amount	\$2,338.35
YTD Amount:	\$14,938.96

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,903
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,664.22
Gross Claim	\$3,664.22
Net Claim / Payment Amount	\$3,664.22
YTD Amount:	\$23,409.48

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,010
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,006.92
Gross Claim	\$8,006.92
Net Claim / Payment Amount	\$8,006.92
YTD Amount:	\$51,153.56

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,918
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,749.16
Gross Claim	\$10,749.16
Net Claim / Payment Amount	\$10,749.16
YTD Amount:	\$68,672.82

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,943
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,445.17
Gross Claim	\$2,445.17
Net Claim / Payment Amount	\$2,445.17
YTD Amount:	\$16,013.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,435
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,214.23
Gross Claim	\$7,214.23
Net Claim / Payment Amount	\$7,214.23
YTD Amount:	\$51,453.38

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,208
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,989.47
Gross Claim	\$4,989.47
Net Claim / Payment Amount	\$4,989.47
YTD Amount:	\$33,533.26

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,325
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,178.45
Gross Claim	\$3,178.45
Net Claim / Payment Amount	\$3,178.45
YTD Amount:	\$20,306.06

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,146
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,431.19
Gross Claim	\$3,431.19
Net Claim / Payment Amount	\$3,431.19
YTD Amount:	\$21,920.70

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,465
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,529.39
Gross Claim	\$3,529.39
Net Claim / Payment Amount	\$3,529.39
YTD Amount:	\$22,548.08

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,902
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$39,065.52
Gross Claim	\$39,065.52
Net Claim / Payment Amount	\$39,065.52
YTD Amount:	\$249,751.09

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,783
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,242.96
Gross Claim	\$4,242.96
Net Claim / Payment Amount	\$4,242.96
YTD Amount:	\$27,106.85

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,361
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,730.65
Gross Claim	\$8,730.65
Net Claim / Payment Amount	\$8,730.65
YTD Amount:	\$55,951.68

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,555
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,710.05
Gross Claim	\$1,710.05
Net Claim / Payment Amount	\$1,710.05
YTD Amount:	\$10,924.95

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,078
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,102.41
Gross Claim	\$3,102.41
Net Claim / Payment Amount	\$3,102.41
YTD Amount:	\$20,256.39

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,804
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,478.86
Gross Claim	\$1,478.86
Net Claim / Payment Amount	\$1,478.86
YTD Amount:	\$9,535.18

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,627
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,965.50
Gross Claim	\$6,965.50
Net Claim / Payment Amount	\$6,965.50
YTD Amount:	\$44,500.25

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,816
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,650.89
Gross Claim	\$31,650.89
Net Claim / Payment Amount	\$31,650.89
YTD Amount:	\$202,207.00

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,087
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,414.94
Gross Claim	\$7,414.94
Net Claim / Payment Amount	\$7,414.94
YTD Amount:	\$47,371.61

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,881
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,967.21
Gross Claim	\$7,967.21
Net Claim / Payment Amount	\$7,967.21
YTD Amount:	\$50,899.87

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,872
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,278.04
Gross Claim	\$20,278.04
Net Claim / Payment Amount	\$20,278.04
YTD Amount:	\$129,549.68

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,041
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,859.66
Gross Claim	\$1,859.66
Net Claim / Payment Amount	\$1,859.66
YTD Amount:	\$11,880.76

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,799
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,251.73
Gross Claim	\$12,251.73
Net Claim / Payment Amount	\$12,251.73
YTD Amount:	\$78,272.21

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	292,133
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$89,930.25
Gross Claim	\$89,930.25
Net Claim / Payment Amount	\$89,930.25
YTD Amount:	\$577,369.16

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,962
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,915.66
Gross Claim	\$8,915.66
Net Claim / Payment Amount	\$8,915.66
YTD Amount:	\$58,311.13

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	140,450
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,236.14
Gross Claim	\$43,236.14
Net Claim / Payment Amount	\$43,236.14
YTD Amount:	\$276,221.34

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,600
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,725.83
Gross Claim	\$5,725.83
Net Claim / Payment Amount	\$5,725.83
YTD Amount:	\$36,624.02

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,945
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$906.59
Gross Claim	\$906.59
Net Claim / Payment Amount	\$906.59
YTD Amount:	\$5,966.33

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,264
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,851.83
Gross Claim	\$2,851.83
Net Claim / Payment Amount	\$2,851.83
YTD Amount:	\$18,219.40

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,886
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,274.67
Gross Claim	\$4,274.67
Net Claim / Payment Amount	\$4,274.67
YTD Amount:	\$27,614.69

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	438
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$134.83
Gross Claim	\$134.83
Net Claim / Payment Amount	\$134.83
YTD Amount:	\$861.40

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	105,029
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,332.14
Gross Claim	\$32,332.14
Net Claim / Payment Amount	\$32,332.14
YTD Amount:	\$619,765.36

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,892
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,049.00
Gross Claim	\$11,049.00
Net Claim / Payment Amount	\$11,049.00
YTD Amount:	\$70,588.38

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	130,209
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,083.55
Gross Claim	\$40,083.55
Net Claim / Payment Amount	\$40,083.55
YTD Amount:	\$260,179.84

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,000
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,770.56
Gross Claim	\$2,770.56
Net Claim / Payment Amount	\$2,770.56
YTD Amount:	\$17,700.20

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	149,717
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$46,088.90
Gross Claim	\$46,088.90
Net Claim / Payment Amount	\$46,088.90
YTD Amount:	\$294,446.65

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,280
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,011.64
Gross Claim	\$5,011.64
Net Claim / Payment Amount	\$5,011.64
YTD Amount:	\$32,017.68

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,107
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,275.83
Gross Claim	\$25,275.83
Net Claim / Payment Amount	\$25,275.83
YTD Amount:	\$161,478.86

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,535
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,327.26
Gross Claim	\$18,327.26
Net Claim / Payment Amount	\$18,327.26
YTD Amount:	\$210,804.97

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,181
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,912.37
Gross Claim	\$21,912.37
Net Claim / Payment Amount	\$21,912.37
YTD Amount:	\$152,288.89

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,773
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,325.97
Gross Claim	\$23,325.97
Net Claim / Payment Amount	\$23,325.97
YTD Amount:	\$149,021.86

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,832
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,491.33
Gross Claim	\$9,491.33
Net Claim / Payment Amount	\$9,491.33
YTD Amount:	\$60,636.94

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,959
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,912.82
Gross Claim	\$4,912.82
Net Claim / Payment Amount	\$4,912.82
YTD Amount:	\$31,386.39

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,054
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,104.63
Gross Claim	\$23,104.63
Net Claim / Payment Amount	\$23,104.63
YTD Amount:	\$147,607.80

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	76,106
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,428.48
Gross Claim	\$23,428.48
Net Claim / Payment Amount	\$23,428.48
YTD Amount:	\$152,118.94

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,305
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,954.38
Gross Claim	\$29,954.38
Net Claim / Payment Amount	\$29,954.38
YTD Amount:	\$194,901.01

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,435
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$37,382.56
Gross Claim	\$37,382.56
Net Claim / Payment Amount	\$37,382.56
YTD Amount:	\$238,824.77

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29.55
Gross Claim	\$29.55
Net Claim / Payment Amount	\$29.55
YTD Amount:	\$188.80

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,097
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,507.95
Gross Claim	\$34,507.95
Net Claim / Payment Amount	\$34,507.95
YTD Amount:	\$220,459.84

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,307
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,941.55
Gross Claim	\$1,941.55
Net Claim / Payment Amount	\$1,941.55
YTD Amount:	\$12,403.89

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,971
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,778.93
Gross Claim	\$38,778.93
Net Claim / Payment Amount	\$38,778.93
YTD Amount:	\$388,693.64

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,513
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,018.41
Gross Claim	\$30,018.41
Net Claim / Payment Amount	\$30,018.41
YTD Amount:	\$192,300.98

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,659
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,053.75
Gross Claim	\$10,053.75
Net Claim / Payment Amount	\$10,053.75
YTD Amount:	\$64,230.07

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,584
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,497.23
Gross Claim	\$20,497.23
Net Claim / Payment Amount	\$20,497.23
YTD Amount:	\$130,949.96

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,541
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,862.54
Gross Claim	\$7,862.54
Net Claim / Payment Amount	\$7,862.54
YTD Amount:	\$50,231.18

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,860
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,727.46
Gross Claim	\$2,727.46
Net Claim / Payment Amount	\$2,727.46
YTD Amount:	\$19,867.03

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,543
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,174.84
Gross Claim	\$16,174.84
Net Claim / Payment Amount	\$16,174.84
YTD Amount:	\$103,510.14

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,030
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$932.76
Gross Claim	\$932.76
Net Claim / Payment Amount	\$932.76
YTD Amount:	\$4,283.69

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,953
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,771.46
Gross Claim	\$34,771.46
Net Claim / Payment Amount	\$34,771.46
YTD Amount:	\$222,143.33

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,036
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,709.01
Gross Claim	\$11,709.01
Net Claim / Payment Amount	\$11,709.01
YTD Amount:	\$74,804.95

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,426
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,907.46
Gross Claim	\$14,907.46
Net Claim / Payment Amount	\$14,907.46
YTD Amount:	\$95,238.83

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,905
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,741.32
Gross Claim	\$2,741.32
Net Claim / Payment Amount	\$2,741.32
YTD Amount:	\$17,513.35

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,294
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,027.47
Gross Claim	\$29,027.47
Net Claim / Payment Amount	\$29,027.47
YTD Amount:	\$185,446.88

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,558
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,095.30
Gross Claim	\$1,095.30
Net Claim / Payment Amount	\$1,095.30
YTD Amount:	\$6,997.48

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,250
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,859.05
Gross Claim	\$26,859.05
Net Claim / Payment Amount	\$26,859.05
YTD Amount:	\$171,593.55

For assistance, please call: Bill Byall at (916) 323-740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,479
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,768.90
Gross Claim	\$12,768.90
Net Claim / Payment Amount	\$12,768.90
YTD Amount:	\$1,892,238.44

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,349
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,646.64
Gross Claim	\$1,646.64
Net Claim / Payment Amount	\$1,646.64
YTD Amount:	\$10,519.81

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,102
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,570.60
Gross Claim	\$1,570.60
Net Claim / Payment Amount	\$1,570.60
YTD Amount:	\$10,034.05

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,505
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,002.50
Gross Claim	\$2,002.50
Net Claim / Payment Amount	\$2,002.50
YTD Amount:	\$12,793.31

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,955
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,297.83
Gross Claim	\$8,297.83
Net Claim / Payment Amount	\$8,297.83
YTD Amount:	\$53,273.73

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,098
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,185.05
Gross Claim	\$2,185.05
Net Claim / Payment Amount	\$2,185.05
YTD Amount:	\$13,959.55

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,927
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,440.25
Gross Claim	\$2,440.25
Net Claim / Payment Amount	\$2,440.25
YTD Amount:	\$15,764.39

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,288
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,635.54
Gross Claim	\$17,635.54
Net Claim / Payment Amount	\$17,635.54
YTD Amount:	\$112,667.62

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,738
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,766.39
Gross Claim	\$1,766.39
Net Claim / Payment Amount	\$1,766.39
YTD Amount:	\$11,284.85

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	69,273
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,325.01
Gross Claim	\$21,325.01
Net Claim / Payment Amount	\$21,325.01
YTD Amount:	\$136,238.38

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,072
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,253.52
Gross Claim	\$1,253.52
Net Claim / Payment Amount	\$1,253.52
YTD Amount:	\$8,008.35

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,443
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,291.25
Gross Claim	\$2,291.25
Net Claim / Payment Amount	\$2,291.25
YTD Amount:	\$14,638.06

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,372
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,124.12
Gross Claim	\$20,124.12
Net Claim / Payment Amount	\$20,124.12
YTD Amount:	\$149,848.09

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,063
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,027.08
Gross Claim	\$16,027.08
Net Claim / Payment Amount	\$16,027.08
YTD Amount:	\$102,391.69

For assistance, please call: Bill Byall at (916) 323-740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000126A
PAYMENT ISSUE DATE: 01/10/2011

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,292
MVLF payment adjustment	0.00
MVLF R&T 11005(e) per capita	0.31000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,554.53
Gross Claim	\$6,554.53
Net Claim / Payment Amount	\$6,554.53
YTD Amount:	\$41,874.72

For assistance, please call: Bill Byall at (916) 323-740

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