

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO, CA 92301

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 28,540 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$4,648.91 |
| Gross Claim | \$4,648.91 |
| Net Claim | \$4,648.91 |
| Payment Amount: | \$4,648.91 |
| YTD Amount: | 70,085.97 |

For assistance, please call: Bill Byall at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 16,918 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$2,755.79 |
| Gross Claim | \$2,755.79 |
| Net Claim | \$2,755.79 |
| Payment Amount: | \$2,755.79 |
| YTD Amount: | 41,545.70 |

For assistance, please call: Bill Byall at (916) 327-1714

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CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLF population in accordance w/ R&T 11005.3 | 1,178 |
| MVLF R&T 11005(e) per capita | 0.16000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$191.89 |
| Gross Claim | \$191.89 |
| Net Claim | \$191.89 |
| Payment Amount: | \$191.89 |
| YTD Amount: | 2,892.84 |

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PAYMENT ISSUE DATE: 04/08/2011

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 963 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$156.86 |
| Gross Claim | \$156.86 |
| Net Claim | \$156.86 |
| Payment Amount: | \$156.86 |
| YTD Amount: | 2,364.84 |

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PAYMENT ISSUE DATE: 04/08/2011

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLF population in accordance w/ R&T 11005.3 | 8,636 |
| MVLF R&T 11005(e) per capita | 0.16000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$1,406.73 |
| Gross Claim | \$1,406.73 |
| Net Claim | \$1,406.73 |
| Payment Amount: | \$1,406.73 |
| YTD Amount: | 21,207.53 |

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PAYMENT ISSUE DATE: 04/08/2011

DORRIS CITY TREASURER
PO BOX 768

DORRIS, CA 96023

Additional Description:
MVLF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLF population in accordance w/ R&T 11005.3 | 890 |
| MVLF R&T 11005(e) per capita | 0.16000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$144.97 |
| Gross Claim | \$144.97 |
| Net Claim | \$144.97 |
| Payment Amount: | \$144.97 |
| YTD Amount: | 2,185.58 |

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ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 781 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$127.22 |
| Gross Claim | \$127.22 |
| Net Claim | \$127.22 |
| Payment Amount: | \$127.22 |
| YTD Amount: | 2,005.13 |

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FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER, CA 93625

Additional Description:
MVLf

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLf population in accordance w/ R&T 11005.3 | 5,764 |
| MVLf R&T 11005(e) per capita | 0.16000000 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$938.90 |
| Gross Claim | \$938.90 |
| Net Claim | \$938.90 |
| Payment Amount: | \$938.90 |
| YTD Amount: | 14,416.37 |

For assistance, please call: Bill Byall at (916) 327-1714

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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLF population in accordance w/ R&T 11005.3 | 9,114 |
| MVLF R&T 11005(e) per capita | 0.16000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$1,484.59 |
| Gross Claim | \$1,484.59 |
| Net Claim | \$1,484.59 |
| Payment Amount: | \$1,484.59 |
| YTD Amount: | 22,555.77 |

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IONE CITY TREASURER
P O BOX 398

IONE, CA 95640

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 7,842 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$1,277.39 |
| Gross Claim | \$1,277.39 |
| Net Claim | \$1,277.39 |
| Payment Amount: | \$1,277.39 |
| YTD Amount: | 19,257.67 |

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KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Additional Description:
MVLf

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLf population in accordance w/ R&T 11005.3 | 11,504 |
| MVLf R&T 11005(e) per capita | 0.16000000 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$1,873.90 |
| Gross Claim | \$1,873.90 |
| Net Claim | \$1,873.90 |
| Payment Amount: | \$1,873.90 |
| YTD Amount: | 28,250.49 |

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LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 18,747 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$3,053.72 |
| Gross Claim | \$3,053.72 |
| Net Claim | \$3,053.72 |
| Payment Amount: | \$3,053.72 |
| YTD Amount: | 46,037.19 |

For assistance, please call: Bill Byall at (916) 327-1714

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LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Additional Description:
MVLF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLF population in accordance w/ R&T 11005.3 | 11,800 |
| MVLF R&T 11005(e) per capita | 0.16000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$1,922.12 |
| Gross Claim | \$1,922.12 |
| Net Claim | \$1,922.12 |
| Payment Amount: | \$1,922.12 |
| YTD Amount: | 32,509.80 |

For assistance, please call: Bill Byall at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Additional Description:
MVLf

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLf population in accordance w/ R&T 11005.3 | 8,791 |
| MVLf R&T 11005(e) per capita | 0.16000000 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$1,431.98 |
| Gross Claim | \$1,431.98 |
| Net Claim | \$1,431.98 |
| Payment Amount: | \$1,431.98 |
| YTD Amount: | 21,588.16 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/08/2011

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 1,523 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$248.08 |
| Gross Claim | \$248.08 |
| Net Claim | \$248.08 |
| Payment Amount: | \$248.08 |
| YTD Amount: | 3,740.04 |

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PAYMENT ISSUE DATE: 04/08/2011

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 3,088 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$503.01 |
| Gross Claim | \$503.01 |
| Net Claim | \$503.01 |
| Payment Amount: | \$503.01 |
| YTD Amount: | 7,626.85 |

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 10,824 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$1,763.13 |
| Gross Claim | \$1,763.13 |
| Net Claim | \$1,763.13 |
| Payment Amount: | \$1,763.13 |
| YTD Amount: | 26,580.61 |

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RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLF population in accordance w/ R&T 11005.3 | 8,324 |
| MVLF R&T 11005(e) per capita | 0.16000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$1,355.91 |
| Gross Claim | \$1,355.91 |
| Net Claim | \$1,355.91 |
| Payment Amount: | \$1,355.91 |
| YTD Amount: | 20,441.34 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Additional Description:
MVLf

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLf population in accordance w/ R&T 11005.3 | 4,071 |
| MVLf R&T 11005(e) per capita | 0.16000000 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$663.13 |
| Gross Claim | \$663.13 |
| Net Claim | \$663.13 |
| Payment Amount: | \$663.13 |
| YTD Amount: | 9,997.20 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/08/2011

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN BAUTISTA, CA 95045

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLF population in accordance w/ R&T 11005.3 | 1,895 |
| MVLF R&T 11005(e) per capita | 0.16000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$308.68 |
| Gross Claim | \$308.68 |
| Net Claim | \$308.68 |
| Payment Amount: | \$308.68 |
| YTD Amount: | 4,653.58 |

For assistance, please call: Bill Byall at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Additional Description:
MVLf

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLf population in accordance w/ R&T 11005.3 | 329 |
| MVLf R&T 11005(e) per capita | 0.16000000 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$53.59 |
| Gross Claim | \$53.59 |
| Net Claim | \$53.59 |
| Payment Amount: | \$53.59 |
| YTD Amount: | 807.93 |

For assistance, please call: Bill Byall at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|---|-------------------|
| MVLF population in accordance w/ R&T 11005.3 | 323 |
| MVLF R&T 11005(e) per capita | 0.16000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$52.61 |
| Gross Claim | \$52.61 |
| Net Claim | \$52.61 |
| Payment Amount: | \$52.61 |
| YTD Amount: | 919.44 |

For assistance, please call: Bill Byall at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE, CA 96134

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 1,024 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$166.80 |
| Gross Claim | \$166.80 |
| Perform Payee by Apportionment Claim Adjustment | \$-166.80 |
| Net Claim | \$0.00 |
| Payment Amount: | \$0.00 |
| YTD Amount: | 0.00 |

For assistance, please call: Bill Byall at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000196
PAYMENT ISSUE DATE: 04/08/2011

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND, CA 92281

Additional Description:
MVLFF

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

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population in accordance w/ R&T 11005.3 | 2,444 |
| MVLFF R&T 11005(e) per capita | 0.16000000 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$398.11 |
| Gross Claim | \$398.11 |
| Perform Payee by Apportionment Claim Adjustment | \$-398.11 |
| Net Claim | \$0.00 |
| Payment Amount: | \$0.00 |
| YTD Amount: | 5,324.39 |

For assistance, please call: Bill Byall at (916) 327-1714